

PRODUCT LICENSING COMPANY LIMITED

**Company Registration Number:
03095793 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

PRODUCT LICENSING COMPANY LIMITED

Contents of the Financial Statements for the Period Ended 31 August 2017

Balance sheet

Notes

PRODUCT LICENSING COMPANY LIMITED

Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	2,303	2,878
Investments:	4	43,398	0
Total fixed assets:		<u>45,701</u>	<u>2,878</u>
Current assets			
Stocks:		54,506	33,221
Debtors:		224,789	217,387
Cash at bank and in hand:		207,919	288,536
Investments:		0	0
Total current assets:		<u>487,214</u>	<u>539,144</u>
Creditors: amounts falling due within one year:		(154,193)	(193,278)
Net current assets (liabilities):		<u>333,021</u>	<u>345,866</u>
Total assets less current liabilities:		378,722	348,744
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(425)	(506)
Total net assets (liabilities):		<u>378,297</u>	<u>348,238</u>
Capital and reserves			
Called up share capital:		40,002	40,000
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		338,295	308,238
Shareholders funds:		<u>378,297</u>	<u>348,238</u>

The notes form part of these financial statements

PRODUCT LICENSING COMPANY LIMITED

Balance sheet statements

For the year ending 31 August 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 July 2018
and signed on behalf of the board by:**

Name: D J Chadwick
Status: Director

The notes form part of these financial statements

PRODUCT LICENSING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PRODUCT LICENSING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	4	4

PRODUCT LICENSING COMPANY LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2017

3. Tangible Assets

	Total
Cost	£
At 01 September 2016	13,633
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2017	<u>13,633</u>
Depreciation	
At 01 September 2016	10,755
Charge for year	575
On disposals	0
Other adjustments	0
At 31 August 2017	<u>11,330</u>
Net book value	
At 31 August 2017	<u>2,303</u>
At 31 August 2016	<u>2,878</u>

PRODUCT LICENSING COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

4. Fixed investments
£43398

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