

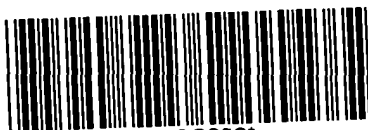
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FOR
REGISTRAR**

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

FOR

P & S DESIGNS LIMITED

THURSDAY



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01/06/2017

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 JANUARY 2017**

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P & S DESIGNS LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017**

DIRECTORS:

P D Finch
Mrs S A Finch

SECRETARY:

P D Finch

REGISTERED OFFICE:

Peter Barrett
21 Fairview Road
Lancing
West Sussex
BN15 0PA

REGISTERED NUMBER:

01352004 (England and Wales)

ACCOUNTANT:

Peter Barrett
21 Fairview Road
Lancing
West Sussex
BN15 0PA

FCA FCCA

**BALANCE SHEET
31 JANUARY 2017**

	31/1/17	31/1/16
	£	£
FIXED ASSETS	2,529	3,372
CURRENT ASSETS	99,365	121,582
CREDITORS		
Amounts falling due within one year	<u>(33,962)</u>	<u>(40,726)</u>
NET CURRENT ASSETS	65,403	80,856
TOTAL ASSETS LESS CURRENT LIABILITIES	67,932	84,228
PROVISIONS FOR LIABILITIES	-	181
NET ASSETS	67,932	84,047
CAPITAL AND RESERVES	67,932	84,047

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors were owed, by the company, £13065 on both 31 January 2017 and 31 January 2016.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22-5-2017 and were signed on its behalf by:


P D Finch - Director