

REGISTERED NUMBER: 01352004 (England and Wales)



UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018

FOR

P & S DESIGNS LIMITED

MONDAY



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18/06/2018 #65
COMPANIES HOUSE

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**STATEMENT OF FINANCIAL POSITION
31 JANUARY 2018**

| | 31/1/18 | 31/1/17 |
|--|-----------------|-----------------|
| | £ | £ |
| FIXED ASSETS | 1,783 | 2,529 |
| CURRENT ASSETS | 91,094 | 99,365 |
| CREDITORS | | |
| Amounts falling due within one year | <u>(34,841)</u> | <u>(33,962)</u> |
| NET CURRENT ASSETS | 56,253 | 65,403 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 58,036 | 67,932 |
| CAPITAL AND RESERVES | 58,036 | 67,932 |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

P & S Designs Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 01352004

Registered office: Peter Barrett
21 Fairview Road
Lancing
West Sussex
BN15 0PA

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors were owed, by the company, £13065 on both 31 January 2018 and 31 January 2017..

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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.

STATEMENT OF FINANCIAL POSITION - continued
31 JANUARY 2018

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 13 June 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P D Finch', written over a horizontal line.

P D Finch - Director