

Registered Number 02122333

P.G. PHILPOT & SON (HOLDINGS) LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1	1
Investments	3	244,062	100,000
		<u>244,063</u>	<u>100,001</u>
Current assets			
Debtors		7,246	90,884
Cash at bank and in hand		289	2,699
		<u>7,535</u>	<u>93,583</u>
Creditors: amounts falling due within one year		<u>(422,901)</u>	<u>(364,887)</u>
Net current assets (liabilities)		<u>(415,366)</u>	<u>(271,304)</u>
Total assets less current liabilities		<u>(171,303)</u>	<u>(171,303)</u>
Total net assets (liabilities)		<u>(171,303)</u>	<u>(171,303)</u>
Capital and reserves			
Called up share capital	4	110,000	110,000
Profit and loss account		(281,303)	(281,303)
Shareholders' funds		<u>(171,303)</u>	<u>(171,303)</u>

- For the year ending 30 September 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 June 2017

And signed on their behalf by:

M G Philpot, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	22,185
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>22,185</u>
Depreciation	
At 1 October 2015	22,184
Charge for the year	-
On disposals	-
At 30 September 2016	<u>22,184</u>
Net book values	
At 30 September 2016	<u>1</u>
At 30 September 2015	<u>1</u>

3 Fixed assets Investments

Investments represents cost of shares in subsidiary companies. One subsidiary increased its share capital during the year and the investment in the balance sheet increased accordingly.

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
110,000 Ordinary shares of £1 each	110,000	110,000

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