

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

P & A Company Limited

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for the Year Ended 30 September 2016

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**DIRECTORS:**

PM Kolios  
N Kolios  
AS Kolios

**REGISTERED OFFICE:**

6 Hillfield Road  
Selsey  
West Sussex  
PO20 0JX

**REGISTERED NUMBER:**

02806165 (England and Wales)

**ACCOUNTANTS:**

Creighton Accountants Ltd  
25a Down End Road  
Portchester  
Fareham  
Hampshire  
PO16 8RG

Abbreviated Balance Sheet  
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		692,931		708,796
<b>CURRENT ASSETS</b>					
Stocks		13,720		10,903	
Cash at bank and in hand		<u>110,252</u>		<u>124,681</u>	
		123,972		135,584	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>276,058</u>		<u>268,689</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(152,086)</u>		<u>(133,105)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			540,845		575,691
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>311,335</u>		<u>364,558</u>
<b>NET ASSETS</b>			<u>229,510</u>		<u>211,133</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>229,410</u>		<u>211,033</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>229,510</u>		<u>211,133</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 May 2017 and were signed on its behalf by:

N Kolios - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 15% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	1,019,364
Additions	354
At 30 September 2016	<u>1,019,718</u>
<b>DEPRECIATION</b>	
At 1 October 2015	310,568
Charge for year	16,219
At 30 September 2016	<u>326,787</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>692,931</u>
At 30 September 2015	<u>708,796</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The company was controlled by the directors Mrs Kolios, Mr Kolios and Miss Kolios by virtue of their shareholding.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.