

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

P & A Company Limited

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for the Year Ended 30 September 2014

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P & A Company Limited

Company Information
for the Year Ended 30 September 2014

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
60 Hill Road
Portchester
Fareham
Hampshire
PO16 8JY

Abbreviated Balance Sheet

30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		724,793		664,574
CURRENT ASSETS					
Stocks		10,669		10,938	
Cash at bank and in hand		<u>105,859</u>		<u>138,235</u>	
		116,528		149,173	
CREDITORS					
Amounts falling due within one year		<u>254,465</u>		<u>217,492</u>	
NET CURRENT LIABILITIES			<u>(137,937)</u>		<u>(68,319)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			586,856		596,255
CREDITORS					
Amounts falling due after more than one year			<u>416,270</u>		<u>379,677</u>
NET ASSETS			<u>170,586</u>		<u>216,578</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>170,486</u>		<u>216,478</u>
SHAREHOLDERS' FUNDS			<u>170,586</u>		<u>216,578</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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.

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 23 June 2015 and were signed on its behalf by:

N Kolios - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

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 April 2008).

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013	927,313
Additions	92,051
At 30 September 2014	<u>1,019,364</u>
DEPRECIATION	
At 1 October 2013	262,739
Charge for year	31,832
At 30 September 2014	<u>294,571</u>
NET BOOK VALUE	
At 30 September 2014	<u>724,793</u>
At 30 September 2013	<u>664,574</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
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.