

**REGISTERED NUMBER: 03017968 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017**

**FOR**

**P J INDUSTRIAL SUPPLIES LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2017**

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**P J INDUSTRIAL SUPPLIES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2017**

**DIRECTOR:** Mr M Price

**SECRETARY:** Mrs P J Price

**REGISTERED OFFICE:** Unit 1  
Aldridge Depot Industrial Estate  
Brickyard Road  
Aldridge  
West Midlands  
WS9 8SR

**REGISTERED NUMBER:** 03017968 (England and Wales)

**ACCOUNTANTS:** Sagoo & Co  
Accountants  
24 Leofric Close  
Kings Bromley  
Staffordshire  
DE13 7JP

**P J INDUSTRIAL SUPPLIES LIMITED (REGISTERED NUMBER: 03017968)**

**BALANCE SHEET  
30 APRIL 2017**

	Notes	30.4.17 £	£	30.4.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		9,602		11,026
<b>CURRENT ASSETS</b>					
Stocks		11,200		12,700	
Debtors	5	42,915		53,501	
Cash at bank and in hand		<u>13,645</u>		<u>21,256</u>	
		67,760		87,457	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>27,943</u>		<u>34,887</u>	
<b>NET CURRENT ASSETS</b>			<u>39,817</u>		<u>52,570</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>49,419</u>		<u>63,596</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings	8		<u>49,319</u>		<u>63,496</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>49,419</u>		<u>63,596</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

**P J INDUSTRIAL SUPPLIES LIMITED (REGISTERED NUMBER: 03017968)**

**BALANCE SHEET - continued**  
**30 APRIL 2017**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 January 2018 and were signed by:

Mr M Price - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

**1. STATUTORY INFORMATION**

P J Industrial Supplies Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks**

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

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2017**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 May 2016	17,426	13,117	13,250	6,340	50,133
Additions	945	-	-	-	945
At 30 April 2017	<u>18,371</u>	<u>13,117</u>	<u>13,250</u>	<u>6,340</u>	<u>51,078</u>
<b>DEPRECIATION</b>					
At 1 May 2016	11,082	11,636	12,255	4,134	39,107
Charge for year	1,457	222	249	441	2,369
At 30 April 2017	<u>12,539</u>	<u>11,858</u>	<u>12,504</u>	<u>4,575</u>	<u>41,476</u>
<b>NET BOOK VALUE</b>					
At 30 April 2017	<u>5,832</u>	<u>1,259</u>	<u>746</u>	<u>1,765</u>	<u>9,602</u>
At 30 April 2016	<u>6,344</u>	<u>1,481</u>	<u>995</u>	<u>2,206</u>	<u>11,026</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Trade debtors	42,306	52,964
Prepayments	609	537
	<u>42,915</u>	<u>53,501</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Trade creditors	17,537	20,363
Tax	2,884	6,949
Social security and other taxes	178	86
VAT	5,107	5,237
Directors' current accounts	587	587
Accrued expenses	1,650	1,665
	<u>27,943</u>	<u>34,887</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.17 £	30.4.16 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**8. RESERVES**

	Retained earnings £
At 1 May 2016	63,496
Profit for the year	9,823
Dividends	<u>(24,000)</u>
At 30 April 2017	<u>49,319</u>



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.