

**Registered Number 03699124**

**P.B.C. ENTERPRISES LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,355	1,732
		<u>1,355</u>	<u>1,732</u>
<b>Current assets</b>			
Stocks		257,555	61,920
Debtors		-	120,259
Cash at bank and in hand		48,128	135
		<u>305,683</u>	<u>182,314</u>
<b>Creditors: amounts falling due within one year</b>		<u>(285,230)</u>	<u>(174,537)</u>
<b>Net current assets (liabilities)</b>		<u>20,453</u>	<u>7,777</u>
<b>Total assets less current liabilities</b>		<u>21,808</u>	<u>9,509</u>
<b>Total net assets (liabilities)</b>		<u>21,808</u>	<u>9,509</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		21,806	9,507
<b>Shareholders' funds</b>		<u>21,808</u>	<u>9,509</u>

- For the year ending 31 March 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 21 June 2016

And signed on their behalf by:

**P B Clayton, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 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.

**Turnover policy**

The turnover shown in the profit and loss account represents the value of all work done during the period, exclusive of Value Added Tax. Turnover is recognised at the point at which the company has fulfilled its contractual obligations and the risks and rewards attaching to the sale have been transferred to the customer.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 20% reducing balance

Fixtures & Fittings - 33% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	10,128
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>10,128</u>
<b>Depreciation</b>	
At 1 April 2015	8,396
Charge for the year	377
On disposals	-
At 31 March 2016	<u>8,773</u>
<b>Net book values</b>	
At 31 March 2016	<u>1,355</u>
At 31 March 2015	<u>1,732</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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