

**Registered Number 04106501**

**PBS STRUCTURES LIMITED**

**Abbreviated Accounts**

**30 November 2016**

**Abbreviated Balance Sheet as at 30 November 2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	5,000	10,000
Tangible assets	3	474,286	163,400
		<u>479,286</u>	<u>173,400</u>
<b>Current assets</b>			
Stocks		59,485	139,902
Debtors		387,249	629,597
Cash at bank and in hand		520,069	197,105
		<u>966,803</u>	<u>966,604</u>
<b>Creditors: amounts falling due within one year</b>		(411,030)	(402,626)
<b>Net current assets (liabilities)</b>		<u>555,773</u>	<u>563,978</u>
<b>Total assets less current liabilities</b>		<u>1,035,059</u>	<u>737,378</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(4,255)
<b>Provisions for liabilities</b>		(19,890)	(19,890)
<b>Total net assets (liabilities)</b>		<u>1,015,169</u>	<u>713,233</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		1,015,069	713,133
<b>Shareholders' funds</b>		<u>1,015,169</u>	<u>713,233</u>

- For the year ending 30 November 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 29 November 2017

And signed on their behalf by:

**Mr M G Perrott, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 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 January 2015.

**Turnover policy**

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

**Tangible assets depreciation policy**

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

Plant and Machinery - 15% on reducing balance

Motor Vehicles - 25% on reducing balance

Office Equipment - 15% on reducing balance

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 December 2015	35,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>35,000</u>
<b>Amortisation</b>	
At 1 December 2015	25,000
Charge for the year	5,000
On disposals	-
At 30 November 2016	<u>30,000</u>
<b>Net book values</b>	
At 30 November 2016	<u>5,000</u>
At 30 November 2015	<u>10,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2015	248,189
Additions	345,493
Disposals	-
Revaluations	-

Transfers	-
At 30 November 2016	<u>593,682</u>
<b>Depreciation</b>	
At 1 December 2015	84,789
Charge for the year	34,607
On disposals	-
At 30 November 2016	<u>119,396</u>
<b>Net book values</b>	
At 30 November 2016	<u>474,286</u>
At 30 November 2015	<u>163,400</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

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