

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2016

FOR

PETER MCGIRR SERVICES LIMITED

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For The Year Ended 5 April 2016

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COMPANY INFORMATION
For The Year Ended 5 April 2016

DIRECTOR: Mr P M McGirr

SECRETARY: Dr A J McGirr

REGISTERED OFFICE: Plym House
3 Longbridge Road
Marsh Mills
Plymouth
Devon
PL6 8LT

REGISTERED NUMBER: 04178680 (England and Wales)

ACCOUNTANTS: PARKHURST HILL AND THOMAS WESTCOTT
CHARTERED ACCOUNTANTS
Plym House
3 Longbridge Road
Marsh Mills
PLYMOUTH
PL6 8LT

ABBREVIATED BALANCE SHEET
5 April 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	7,723	10,408
CURRENT ASSETS			
Stocks		4,500	4,000
Debtors		33,846	104,816
Cash at bank		-	49,290
		<u>38,346</u>	<u>158,106</u>
CREDITORS			
Amounts falling due within one year	3	<u>(86,475)</u>	<u>(129,087)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(48,129)</u>	<u>29,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(40,406)	39,427
PROVISIONS FOR LIABILITIES			
NET (LIABILITIES)/ASSETS		<u>-</u>	<u>(2,082)</u>
		<u>(40,406)</u>	<u>37,345</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		(40,407)	37,344
SHAREHOLDERS' FUNDS		<u>(40,406)</u>	<u>37,345</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 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 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 director on 8 December 2016 and were signed by:

Mr P M McGirr - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 5 April 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts have been prepared on the going concern basis which assumes the continuing support of the director who has indicated his willingness to do so.

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 and services, excluding value added tax. Turnover is recognised when the goods or service has been provided to the customer.

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
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 6 April 2015 and 5 April 2016	<u>28,723</u>
DEPRECIATION	
At 6 April 2015	18,315
Charge for year	<u>2,685</u>
At 5 April 2016	<u>21,000</u>
NET BOOK VALUE	
At 5 April 2016	<u>7,723</u>
At 5 April 2015	<u>10,408</u>

3. **CREDITORS**

Creditors include an amount of £ 15,355 for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 5 April 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr P M McGirr.

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.