

**PARGETER ENGINEERING LTD**

**Company Registration Number:  
04692427 (England and Wales)**

**Report of the Directors and Unaudited Micro-Entity Financial Statements**

**Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# **PARGETER ENGINEERING LTD**

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**for the Period Ended 31 March 2016**

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# **PARGETER ENGINEERING LTD**

## **Company Information**

**for the Period Ended 31 March 2016**

**Director:** Grant Pargeter

**Secretary:** Mrs Sue Pargeter

**Registered office:** Unit 6  
Burrell Road  
Haywards Heath  
West Sussex  
RH16 1TW

**Company Registration Number:** 04692427 (England and Wales)

# **PARGETER ENGINEERING LTD**

## **Directors' Report Period Ended 31 March 2016**

The directors present their report with the financial statements of the company for the period ended 31 March 2016

### **Principal Activities**

Precision Engineering services

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 April 2015 to 31 March 2016

Grant Pargeter

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 30 June 2016**

**And Signed On Behalf Of The Board By:**

Name: Grant Pargeter

Status: Director

# PARGETER ENGINEERING LTD

## Micro-Entity Profit and Loss Account

for the Period Ended 31 March 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
<b>Turnover:</b>	311,961	333,894
Cost of raw materials and consumables:	( 34,344 )	( 54,511 )
Staff costs:	( 175,784 )	( 185,485 )
Depreciation and other amounts written off assets:	( 6,886 )	( 9,182 )
Other Charges:	( 38,066 )	( 37,461 )
Tax:	( 11,376 )	( 9,451 )
<b>Profit or (loss):</b>	<u>45,505</u>	<u>37,804</u>

# PARGETER ENGINEERING LTD

## Micro-Entity Balance sheet

As at 31 March 2016

	<i>2016</i> <b>£</b>	<i>2015</i> <b>£</b>
Fixed assets:	<b>31,859</b>	49,945
Current assets:	<b>98,440</b>	111,122
Creditors: amounts falling due within one year:	<b>( 30,309 )</b>	( 36,120 )
Net current assets (liabilities):	<b>68,131</b>	75,002
Total assets less current liabilities:	<b>99,990</b>	124,947
Creditors: amounts falling due after more than one year:	<b>( 95,864 )</b>	( 118,129 )
Provision for liabilities:	<b>( 3,311 )</b>	( 4,508 )
Total net assets (liabilities):	<b>815</b>	2,310
Capital and reserves:	<b>815</b>	2,310

# **PARGETER ENGINEERING LTD**

## **Balance sheet continued**

**As at 31 March 2016**

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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 30 June 2016

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Grant Pargeter

Status: Director

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.