

REGISTERED NUMBER: 04745952 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2018

FOR

PJW PROCESS & DATA ANALYSIS LIMITED

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for the Year Ended 30th April 2018

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PJW PROCESS & DATA ANALYSIS LIMITED

COMPANY INFORMATION
for the Year Ended 30th April 2018

DIRECTORS:

Mrs P J Williams
P.M. Williams

SECRETARY:

P.M. Williams

REGISTERED OFFICE:

Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

REGISTERED NUMBER:

04745952 (England and Wales)

ACCOUNTANTS:

Sowerbutts and Co Ltd
Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

BALANCE SHEET
30th April 2018

	Notes	30/4/18 £	£	30/4/17 £	£
FIXED ASSETS					
Tangible assets	4		1,317		1,757
CURRENT ASSETS					
Debtors	5	2,037		633	
Cash at bank		<u>3,067</u>		<u>3,781</u>	
		5,104		4,414	
CREDITORS					
Amounts falling due within one year	6	<u>6,140</u>		<u>5,823</u>	
NET CURRENT LIABILITIES			<u>(1,036)</u>		<u>(1,409)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			281		348
PROVISIONS FOR LIABILITIES	7		<u>229</u>		<u>324</u>
NET ASSETS			<u><u>52</u></u>		<u><u>24</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings			<u>50</u>		<u>22</u>
SHAREHOLDERS' FUNDS			<u><u>52</u></u>		<u><u>24</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

BALANCE SHEET - continued

30th April 2018

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 Board of Directors on 19th July 2018 and were signed on its behalf by:

Mrs P J Williams - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30th April 2018

1. STATUTORY INFORMATION

PJW Process & Data Analysis 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30th April 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st May 2017 and 30th April 2018	<u>319</u>	<u>6,868</u>	<u>7,187</u>
DEPRECIATION			
At 1st May 2017	264	5,166	5,430
Charge for year	<u>14</u>	<u>426</u>	<u>440</u>
At 30th April 2018	<u>278</u>	<u>5,592</u>	<u>5,870</u>
NET BOOK VALUE			
At 30th April 2018	<u>41</u>	<u>1,276</u>	<u>1,317</u>
At 30th April 2017	<u>55</u>	<u>1,702</u>	<u>1,757</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/18 £	30/4/17 £
Trade debtors	162	81
Directors' current accounts	1,415	416
Corporation tax recoverable	<u>460</u>	<u>136</u>
	<u>2,037</u>	<u>633</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/18 £	30/4/17 £
Corporation tax	4,556	4,239
Accrued expenses	<u>1,584</u>	<u>1,584</u>
	<u>6,140</u>	<u>5,823</u>

7. PROVISIONS FOR LIABILITIES

	30/4/18 £	30/4/17 £
Deferred tax	<u>229</u>	<u>324</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30th April 2018

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Balance at 1st May 2017	324
Accelerated capital allowances	<u>(95)</u>
Balance at 30th April 2018	<u>229</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/18 £	30/4/17 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

9. ULTIMATE CONTROLLING PARTY

The company is under the joint control of P M Williams and Mrs P J Williams, the Directors. They each own 50% of the ordinary share capital.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
PJW PROCESS & DATA ANALYSIS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of PJW Process & Data Analysis Limited for the year ended 30th April 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of PJW Process & Data Analysis Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of PJW Process & Data Analysis Limited and state those matters that we have agreed to state to the Board of Directors of PJW Process & Data Analysis Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PJW Process & Data Analysis Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that PJW Process & Data Analysis Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of PJW Process & Data Analysis Limited. You consider that PJW Process & Data Analysis Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of PJW Process & Data Analysis Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sowerbutts and Co Ltd
Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

Date:

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.