

**REGISTERED NUMBER: 05438620 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2018**

**FOR**

**PJB ENGINEERING LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2018**

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**PJB ENGINEERING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2018**

**DIRECTORS:**

P Billingham  
M R Rees

**REGISTERED OFFICE:**

Charity Farm  
Wickham Road  
Fareham  
Hampshire  
PO17 5BP

**REGISTERED NUMBER:**

05438620 (England and Wales)

**ACCOUNTANTS:**

Goff and Company Chartered Accountants  
89 Havant Road  
Emsworth  
Hampshire  
PO10 7LF

**BALANCE SHEET**  
**31ST MARCH 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		34,000		34,000
Tangible assets	5		<u>1,727</u>		<u>2,445</u>
			35,727		36,445
<b>CURRENT ASSETS</b>					
Stocks		15,000		15,000	
Debtors	6	150,022		72,467	
Cash at bank and in hand		<u>36,657</u>		<u>39,753</u>	
		201,679		127,220	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>233,674</u>		<u>162,653</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(31,995)</u>		<u>(35,433)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,732</u>		<u>1,012</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>3,632</u>		<u>912</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,732</u>		<u>1,012</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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)

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 29th October 2018 and were signed on its behalf by:

P Billingham - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2018**

1. **STATUTORY INFORMATION**

PJB Engineering 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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 - 25% on reducing balance

Motor vehicles - 25% on reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2017 - 4) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
<b>COST</b>	
At 1st April 2017	
and 31st March 2018	<u>34,000</u>
<b>NET BOOK VALUE</b>	
At 31st March 2018	<u>34,000</u>
At 31st March 2017	<u>34,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2018**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1st April 2017	24,537	11,100	35,637
Disposals	-	(4,100)	(4,100)
At 31st March 2018	<u>24,537</u>	<u>7,000</u>	<u>31,537</u>
<b>DEPRECIATION</b>			
At 1st April 2017	23,168	10,024	33,192
Charge for year	342	234	576
Eliminated on disposal	-	(3,958)	(3,958)
At 31st March 2018	<u>23,510</u>	<u>6,300</u>	<u>29,810</u>
<b>NET BOOK VALUE</b>			
At 31st March 2018	<u>1,027</u>	<u>700</u>	<u>1,727</u>
At 31st March 2017	<u>1,369</u>	<u>1,076</u>	<u>2,445</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	146,530	69,117
Other debtors	<u>3,492</u>	<u>3,350</u>
	<u>150,022</u>	<u>72,467</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	33,806	21,342
Taxation and social security	32,703	18,612
Other creditors	<u>167,165</u>	<u>122,699</u>
	<u>233,674</u>	<u>162,653</u>

**8. ULTIMATE CONTROLLING PARTY**

The company is under the ultimate control of the directors P. A. J. Billingham and M. R. Rees.

**PJB ENGINEERING LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**PJB ENGINEERING 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.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2018 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Goff and Company Chartered Accountants  
89 Havant Road  
Emsworth  
Hampshire  
PO10 7LF

29th October 2018

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.