Company Registration No. 05813006 (England and Wales)

# PB & CO PLASTERING LIMITED
# UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 31 MAY 2023

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# UNAUDITED ACCOUNTS
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# PB & CO PLASTERING LIMITED
# COMPANY INFORMATION
# FOR THE YEAR ENDED 31 MAY 2023

| | |
|---|---|
| **Director** | Mr P. N. Bourke |
| **Company Number** | 05813006 (England and Wales) |
| **Registered Office** | 40 ASHBURNHAM ROAD<br>LONDON<br>NW10 5SD |
| **Accountants** | J.Joseph & Co<br>1a The Bridge<br>Uxbridge Road<br>London<br>W5 3LB |

# PB & CO PLASTERING LIMITED
# STATEMENT OF FINANCIAL POSITION
# AS AT 31 MAY 2023

| | Notes | 2023<br>£ | 2022<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets | 4 | 135 | 175 |
| **Current assets** | | | |
| Debtors | 5 | 10,817 | 17,555 |
| Cash at bank and in hand | | 235 | 686 |
| | | 11,052 | 18,241 |
| **Creditors: amounts falling due within one year** | 6 | (1,288) | (4,353) |
| **Net current assets** | | 9,764 | 13,888 |
| **Total assets less current liabilities** | | 9,899 | 14,063 |
| **Creditors: amounts falling due after more than one year** | 7 | (3,800) | (5,000) |
| **Net assets** | | 6,099 | 9,063 |
| **Capital and reserves** | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | 6,098 | 9,062 |
| **Shareholders' funds** | | 6,099 | 9,063 |

For the year ending 31 May 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 February 2024 and were signed on its behalf by

Mr P. N. Bourke
Director

Company Registration No. 05813006

## 1 Statutory information

PB & CO PLASTERING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05813006. The registered office is 40 ASHBURNHAM ROAD, LONDON, NW10 5SD.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***
The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---|---|
| Plant & machinery | 25% on Reducing Balance Basis |
| Computer equipment | 20% on Reducing Balance Basis |

## 4 Tangible fixed assets

| | Plant & machinery | Computer equipment | Total |
|---|---|---|---|
| | £ | £ | £ |
| **Cost or valuation** | At cost | At cost | |
| At 1 June 2022 | 3,641 | 1,605 | 5,246 |
| At 31 May 2023 | 3,641 | 1,605 | 5,246 |
| **Depreciation** | | | |
| At 1 June 2022 | 3,537 | 1,534 | 5,071 |
| Charge for the year | 26 | 14 | 40 |
| At 31 May 2023 | 3,563 | 1,548 | 5,111 |
| **Net book value** | | | |
| At 31 May 2023 | 78 | 57 | 135 |
| At 31 May 2022 | 104 | 71 | 175 |

## 5 Debtors

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| **Amounts falling due within one year** | | |
| Other debtors | 10,817 | 17,555 |

## 6 Creditors: amounts falling due within one year

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Taxes and social security | - | 3,508 |
| Loans from directors | 688 | 13 |
| Accruals | 600 | 832 |
| | 1,288 | 4,353 |

## 7 Creditors: amounts falling due after more than one year

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Bank loans | 3,800 | 5,000 |

## 8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

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.