

PT Drylining Limited

trading as PT Drylining Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

KE Wilson t/a AIMS
270 Knutsford Road
Warrington
Cheshire
WA4 1AZ

PT Drylining Limited
trading as PT Drylining Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Management Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
PT Drylining Limited
trading as PT Drylining Ltd
for the Year Ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of PT Drylining Limited for the year ended 31 March 2015 set out on pages from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Management Accountants (ICMA), I am subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of PT Drylining Limited, as a body, in accordance with the terms of my engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of PT Drylining Limited and state those matters that I have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than PT Drylining Limited and its Board of Directors as a body for my work or for this report.

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

I have not been instructed to carry out an audit or a review of the accounts of PT Drylining Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory accounts.

.....

KE Wilson t/a AIMS
270 Knutsford Road
Warrington
Cheshire
WA4 1AZ
2 December 2015

PT Drylining Limited
trading as PT Drylining Ltd
(Registration number: 6201975)
Abbreviated Balance Sheet at 31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		-	1
Investments		17,040	17,040
		<u>17,040</u>	<u>17,041</u>
Current assets			
Debtors		-	11,000
Cash at bank and in hand		34,668	16,745
		34,668	27,745
Creditors: Amounts falling due within one year		<u>(10,116)</u>	<u>(6,133)</u>
Net current assets		<u>24,552</u>	<u>21,612</u>
Net assets		<u><u>41,592</u></u>	<u><u>38,653</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>41,492</u>	<u>38,553</u>
Shareholders' funds		<u><u>41,592</u></u>	<u><u>38,653</u></u>

For the year ending 31 March 2015 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 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 2 December 2015

.....
Mr Philip Thompson
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

PT Drylining Limited
trading as PT Drylining Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or revaluation, less any estimated residual value, over their estimated useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% straight line basis

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Pensions

The company operates a stakeholder pension scheme for the director.

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 April 2014	15,437	17,040	32,477
Disposals	(15,437)	-	(15,437)
At 31 March 2015	-	17,040	17,040
Depreciation			
At 1 April 2014	15,436	-	15,436
Eliminated on disposals	(15,436)	-	(15,436)
At 31 March 2015	-	-	-
Net book value			
At 31 March 2015	-	17,040	17,040
At 31 March 2014	1	17,040	17,041

PT Drylining Limited
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Notes to the Abbreviated Accounts for the Year Ended 31 March 2015
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3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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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.