

Registered number  
6258706

PHCC Developments (Avon) Limited

Abbreviated Accounts

29 February 2016



**PHCC Developments (Avon) Limited****Registered number:** 6258706**Abbreviated Balance Sheet  
as at 29 February 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	42,837	-	
Cash at bank and in hand	97	709,192	
	42,934	709,192	
<b>Creditors: amounts falling due within one year</b>	-	(103,931)	
<b>Net current assets</b>		42,934	605,261
<b>Total assets less current liabilities</b>		42,934	605,261
<b>Creditors: amounts falling due after more than one year</b>		-	(492,445)
<b>Net assets</b>		42,934	112,816
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		42,933	112,815
<b>Shareholder's funds</b>		42,934	112,816

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



C Neve  
Director

Approved by the board on 18/11/2016

**PHCC Developments (Avon) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 29 February 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of rent receivable.

In respect of long term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts for on-going services is recognised by reference to stage of completion.

<b>2 Loans</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Creditors include:		
Amounts falling due for payment after more than five years	<u>-</u>	<u>417,707</u>
Secured bank loans	<u>-</u>	<u>508,681</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016</b>	<b>2015</b>
			<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>