

Registered number
6258706

PHCC Developments (Avon) Limited

Abbreviated Accounts

28 February 2015

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27/11/2015

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COMPANIES HOUSE

PHCC Developments (Avon) Limited

Registered number: 6258706

**Abbreviated Balance Sheet
as at 28 February 2015**

	Notes	2015 £	2014 £
Current assets			
Stocks	-	713,311	
Cash at bank and in hand	709,192	27	
	<u>709,192</u>	<u>713,338</u>	
Creditors: amounts falling due within one year	(103,931)	(122,870)	
Net current assets		<u>605,261</u>	<u>590,468</u>
Total assets less current liabilities		<u>605,261</u>	<u>590,468</u>
Creditors: amounts falling due after more than one year		(492,445)	(508,682)
Net assets		<u><u>112,816</u></u>	<u><u>81,786</u></u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		112,815	81,785
Shareholder's funds		<u><u>112,816</u></u>	<u><u>81,786</u></u>

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 25/11/2015

PHCC Developments (Avon) Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2015

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.

Stocks

Stock is valued at cost. Costs incurred in the acquisition or construction of assets held for resale are recorded as stock.

2 Loans		2015	2014
		£	£
Creditors include:			
Amounts falling due for payment after more than five years		<u>417,707</u>	<u>437,972</u>
Secured bank loans		<u>508,681</u>	<u>524,043</u>
3 Share capital		2015	2014
	Nominal value	2015 Number	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	1	<u>1</u>