

**PB SITE FABRICATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

PB SITE FABRICATION LIMITED
UNAUDITED ACCOUNTS
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PB SITE FABRICATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Directors	Mr P Brown Mrs S Brown
Secretary	Mrs S Brown
Company Number	06447054 (England and Wales)
Registered Office	Unit 9 Wellsyke Industrial Estate Bentley Moor Lane, Adwick Le Street Doncaster DN6 7BD
Accountants	GRV Accountants 7 Coningsburgh Road, Edenthorpe Doncaster DN3 2JT

PB SITE FABRICATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	61,941	45,620
Current assets			
Debtors	5	44,396	26,725
Cash at bank and in hand		72,539	106,787
		<u>116,935</u>	<u>133,512</u>
Creditors: amounts falling due within one year	<u>6</u>	(38,083)	(39,527)
Net current assets		<u>78,852</u>	<u>93,985</u>
Total assets less current liabilities		140,793	139,605
Creditors: amounts falling due after more than one year	<u>7</u>	(46,451)	(50,000)
Net assets		<u>94,342</u>	<u>89,605</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		94,242	89,505
Shareholders' funds		<u>94,342</u>	<u>89,605</u>

For the year ending 31 October 2021 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 directors acknowledge their 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 of Directors and authorised for issue on 25 July 2022 and were signed on its behalf by

Mr P Brown
Director

Company Registration No. 06447054

PB SITE FABRICATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

PB Site Fabrication Limited is a private company, limited by shares, registered in England and Wales, registration number 06447054. The registered office is Unit 9 Wellsyke Industrial Estate, Bentley Moor Lanc. Adwick Le Street, Doncaster, DN6 7BD.

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% Reducing Balance
Motor vehicles	25% Reducing Balance
Fixtures & fittings	25% Reducing Balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 November 2020	61,370	81,499	419	143,288
Additions	1,743	35,866	669	38,278
Disposals	-	(14,935)	-	(14,935)
At 31 October 2021	63,113	102,430	1,088	166,631
Depreciation				
At 1 November 2020	30,048	67,097	523	97,668
Charge for the year	8,266	12,192	-	20,458
On disposals	-	(13,436)	-	(13,436)
At 31 October 2021	38,314	65,853	523	104,690
Net book value				
At 31 October 2021	24,799	36,577	565	61,941
At 31 October 2020	31,322	14,402	(104)	45,620

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Debtors: amounts falling due after more than one year		
Trade debtors	-	10,300
Other debtors	44,396	16,425
	<u>44,396</u>	<u>26,725</u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	5,304	7,296
Trade creditors	25,150	25,150
Taxes and social security	6,303	7,081
Other creditors	1,326	-
	<u>38,083</u>	<u>39,527</u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	46,451	50,000

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

