

REGISTERED NUMBER: 06658452 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2015

FOR

P H POWER & CONTROL LIMITED

WEDNESDAY



A597EIW1

A26

15/06/2016

#293

COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

P H POWER & CONTROL LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST JULY 2015

DIRECTOR:

P R Hirst

SECRETARY:

Mrs J A Hirst

REGISTERED OFFICE:

3 Ivy Cottages
Pollington
Goole
East Yorkshire
DN14 0DN

REGISTERED NUMBER:

06658452 (England and Wales)

ACCOUNTANTS:

Flemingate - Accountancy and Taxation
1 Village Courtyard
High Street
Holme on Spalding Moor
York
North Yorkshire
YO43 4AA

ABBREVIATED BALANCE SHEET
31ST JULY 2015

	Notes	31.7.15 £	31.7.14 £
FIXED ASSETS			
Tangible assets	2	3,554	4,223
CURRENT ASSETS			
Debtors		2,743	4,128
Cash at bank		5,193	6,123
		<u>7,936</u>	<u>10,251</u>
CREDITORS			
Amounts falling due within one year		<u>10,703</u>	<u>13,136</u>
NET CURRENT LIABILITIES		<u>(2,767)</u>	<u>(2,885)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>787</u>	<u>1,338</u>
PROVISIONS FOR LIABILITIES		<u>711</u>	<u>845</u>
NET ASSETS		<u><u>76</u></u>	<u><u>493</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>74</u>	<u>491</u>
SHAREHOLDERS' FUNDS		<u><u>76</u></u>	<u><u>493</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16th April 2016 and were signed by:



P R Hirst - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Plant and machinery - 15% on reducing balance
- Motor vehicles - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2014 and 31st July 2015	<u>11,927</u>
DEPRECIATION	
At 1st August 2014	7,704
Charge for year	<u>669</u>
At 31st July 2015	<u>8,373</u>
NET BOOK VALUE	
At 31st July 2015	<u><u>3,554</u></u>
At 31st July 2014	<u><u>4,223</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>