

Registered Number:07187833

England and Wales

Patrick James Construction Limited

Unaudited Financial Statements

For the year ended 31 March 2019

Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	14,338	19,118
		14,338	19,118
Current assets			
Trade and other receivables	3	6,510	-
		6,510	-
Trade and other payables: amounts falling due within one year	4	(12,517)	(13,001)
Net current liabilities		(6,007)	(13,001)
Total assets less current liabilities		8,331	6,117
Net assets		8,331	6,117
Capital and reserves			
Called up share capital		100	100
Retained earnings		8,231	6,017
Shareholders' funds		8,331	6,117

For the year ended 31 March 2019 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 of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 04 December 2019 and were signed by:

Mr Patrick James Curran Director

Patrick James Construction Limited

Notes to the Financial Statements For the year ended 31 March 2019

Statutory Information

Patrick James Construction Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07187833.

Registered address:
23 Althorne Road
Earlswood
Surrey
RH1 6EF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', including the disclosure and presentation requirements of Section 1A, and the Companies Act 2006. These financial statements have been prepared under the historical cost convention.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

Deferred tax

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

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 April 2018	1,430	25,300	26,730
At 31 March 2019	1,430	25,300	26,730
Provision for depreciation and impairment			
At 01 April 2018	1,287	6,325	7,612
Charge for year	36	4,744	4,780
At 31 March 2019	1,323	11,069	12,392
Net book value			
At 31 March 2019	107	14,231	14,338
At 31 March 2018	143	18,975	19,118

Patrick James Construction Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2019

3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	6,510	-

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	5,002	7,059
Other creditors	7,515	5,942
	12,517	13,001

5. Average number of persons employed

During the year the average number of employees was 1 (2018 : 1)

6. Transition to FRS 102

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.