

**Registered Number 07286873**

**P. J. SERVICES (EU) LTD**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	5,000	10,000
Tangible assets	3	434,724	342,039
		<u>439,724</u>	<u>352,039</u>
<b>Current assets</b>			
Stocks		30,000	-
Debtors		501,229	540,076
Cash at bank and in hand		60,014	257,435
		<u>591,243</u>	<u>797,511</u>
<b>Creditors: amounts falling due within one year</b>		<u>(270,642)</u>	<u>(398,333)</u>
<b>Net current assets (liabilities)</b>		<u>320,601</u>	<u>399,178</u>
<b>Total assets less current liabilities</b>		<u>760,325</u>	<u>751,217</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(123,600)</u>	<u>(164,800)</u>
<b>Total net assets (liabilities)</b>		<u>636,725</u>	<u>586,417</u>
<b>Capital and reserves</b>			
Called up share capital		500	500
Profit and loss account		636,225	585,917
<b>Shareholders' funds</b>		<u>636,725</u>	<u>586,417</u>

- For the year ending 31 July 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 April 2016

And signed on their behalf by:

**Patrick White, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts invoiced during the year excluding VAT

**Tangible assets depreciation policy**

Depreciation 18% Reducing Balance

**Intangible assets amortisation policy**

Goodwill amortisation 25% on cost

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 August 2014	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>20,000</u>
<b>Amortisation</b>	
At 1 August 2014	10,000
Charge for the year	5,000
On disposals	-
At 31 July 2015	<u>15,000</u>
<b>Net book values</b>	
At 31 July 2015	<u>5,000</u>
At 31 July 2014	<u>10,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2014	547,707
Additions	194,030
Disposals	(11,000)
Revaluations	-
Transfers	<u>-</u>

At 31 July 2015	<u>730,737</u>
<b>Depreciation</b>	
At 1 August 2014	205,668
Charge for the year	95,428
On disposals	<u>(5,083)</u>
At 31 July 2015	<u>296,013</u>
<b>Net book values</b>	
At 31 July 2015	<u>434,724</u>
At 31 July 2014	<u>342,039</u>

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