

P & H SERVICES (DUMBLETON) LIMITED

**Company Registration Number:
07828935 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2020

Period of accounts

Start date: 01 December 2019

End date: 30 November 2020

P & H SERVICES (DUMBLETON) LIMITED

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P & H SERVICES (DUMBLETON) LIMITED

Company Information

for the Period Ended 30 November 2020

Director:	Helen Hopkins
Secretary:	Helen Hopkins
Registered office:	Amarilli Blacksmiths Lane Dumbleton Worcs WR11 7TU
Company Registration Number:	07828935 (England and Wales)

P & H SERVICES (DUMBLETON) LIMITED

Balance sheet

As at 30 November 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	120,538	129,757
Total fixed assets:		<u>120,538</u>	<u>129,757</u>
Current assets			
Debtors:		68,509	87,867
Cash at bank and in hand:		73,764	8,201
Total current assets:		<u>142,273</u>	<u>96,068</u>
Prepayments and accrued income:			9,500
Creditors: amounts falling due within one year:		(59,488)	(76,774)
Net current assets (liabilities):		<u>82,785</u>	<u>28,794</u>
Total assets less current liabilities:		203,323	158,551
Creditors: amounts falling due after more than one year:		(75,101)	(43,055)
Provision for liabilities:		(4,198)	(4,198)
Total net assets (liabilities):		<u>124,024</u>	<u>111,298</u>

The notes form part of these financial statements

P & H SERVICES (DUMBLETON) LIMITED

Balance sheet continued

As at 30 November 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		111	111
Profit and loss account:		123,913	111,187
Shareholders funds:		<u>124,024</u>	<u>111,298</u>

For the year ending 30 November 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 27 February 2021

And Signed On Behalf Of The Board By:

Name: Helen Hopkins

Status: Director

The notes form part of these financial statements

P & H SERVICES (DUMBLETON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

P & H SERVICES (DUMBLETON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	3	2

P & H SERVICES (DUMBLETON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2020

3. Off balance sheet disclosure

No

P & H SERVICES (DUMBLETON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2020

4. Tangible Assets

	Total
Cost	£
At 01 December 2019	153,363
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2020	153,363
Depreciation	
At 01 December 2019	23,606
Charge for year	9,219
On disposals	-
Other adjustments	-
At 30 November 2020	32,825
Net book value	
At 30 November 2020	120,538
At 30 November 2019	129,757

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.