

**P & H SERVICES (DUMBLETON) LIMITED**

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

**Unaudited abridged accounts for the year ended 30 November 2017**

**Period of accounts**

**Start date: 01 December 2016**

**End date: 30 November 2017**

# **P & H SERVICES (DUMBLETON) LIMITED**

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# **P & H SERVICES (DUMBLETON) LIMITED**

## **Company Information**

**for the Period Ended 30 November 2017**

<b>Director:</b>	Helen Louise Hopkins
<b>Registered office:</b>	Amarilli Blacksmiths Lane Dumbleton Worcs WR11 7TU
<b>Company Registration Number:</b>	07828935 (England and Wales)

# P & H SERVICES (DUMBLETON) LIMITED

## Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Intangible assets:	2	0	0
Tangible assets:	3	102,554	100,752
<b>Total fixed assets:</b>		<u>102,554</u>	<u>100,752</u>
<b>Current assets</b>			
Stocks:		7,500	17,500
Debtors:		102,287	33,039
Cash at bank and in hand:		74	18,649
<b>Total current assets:</b>		<u>109,861</u>	<u>69,188</u>
Creditors: amounts falling due within one year:		<u>( 96,837 )</u>	<u>( 67,815 )</u>
<b>Net current assets (liabilities):</b>		<u>13,024</u>	<u>1,373</u>
Total assets less current liabilities:		115,578	102,125
Creditors: amounts falling due after more than one year:		( 31,731 )	( 35,354 )
Provision for liabilities:		( 4,790 )	( 4,429 )
<b>Total net assets (liabilities):</b>		<u>79,057</u>	<u>62,342</u>

The notes form part of these financial statements

# P & H SERVICES (DUMBLETON) LIMITED

## Balance sheet continued

As at 30 November 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		111	111
Profit and loss account:		78,946	62,231
<b>Shareholders funds:</b>		<u>79,057</u>	<u>62,342</u>

For the year ending 30 November 2017 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 31 March 2018**

**And Signed On Behalf Of The Board By:**

Name: Helen Louise 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 2017**

### **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 2017

### 2. Intangible assets

	Total
<b>Cost</b>	£
At 01 December 2016	0
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2017	<u>0</u>
<b>Amortisation</b>	
Amortisation at 01 December 2016	0
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 30 November 2017	<u>0</u>
<b>Net book value</b>	
Net book value at 30 November 2017	<u>0</u>
Net book value at 30 November 2016	<u>0</u>

# P & H SERVICES (DUMBLETON) LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2017

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 December 2016	118,069
Additions	7,140
Disposals	(0)
Revaluations	0
Transfers	0
At 30 November 2017	<u><u>125,209</u></u>
<b>Depreciation</b>	
At 01 December 2016	17,317
Charge for year	5,338
On disposals	-
Other adjustments	-
At 30 November 2017	<u><u>22,655</u></u>
<b>Net book value</b>	
At 30 November 2017	<u><u>102,554</u></u>
At 30 November 2016	<u><u>100,752</u></u>



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.