

P & H SERVICES (DUMBLETON) LIMITED

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

Unaudited abridged accounts for the year ended 30 November 2021

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

P & H SERVICES (DUMBLETON) LIMITED

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P & H SERVICES (DUMBLETON) LIMITED

Balance sheet

As at 30 November 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	134,449	120,538
Total fixed assets:		<u>134,449</u>	<u>120,538</u>
Current assets			
Debtors:	4	94,897	68,509
Cash at bank and in hand:		57,013	73,764
Total current assets:		<u>151,910</u>	<u>142,273</u>
Creditors: amounts falling due within one year:		(85,323)	(59,488)
Net current assets (liabilities):		<u>66,587</u>	<u>82,785</u>
Total assets less current liabilities:		201,036	203,323
Creditors: amounts falling due after more than one year:		(58,199)	(75,101)
Provision for liabilities:		(4,198)	(4,198)
Total net assets (liabilities):		<u>138,639</u>	<u>124,024</u>
Capital and reserves			
Called up share capital:		111	111
Profit and loss account:		138,528	123,913
Shareholders funds:		<u>138,639</u>	<u>124,024</u>

The notes form part of these financial statements

P & H SERVICES (DUMBLETON) LIMITED

Balance sheet statements

For the year ending 30 November 2021 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 March 2022
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 2021

1. Accounting policies

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	5	4

P & H SERVICES (DUMBLETON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

3. Tangible Assets

	Total
Cost	£
At 01 December 2020	153,363
Additions	30,991
Disposals	(6,724)
At 30 November 2021	<u>177,630</u>
Depreciation	
At 01 December 2020	32,825
Charge for year	13,840
On disposals	(3,484)
At 30 November 2021	<u>43,181</u>
Net book value	
At 30 November 2021	<u>134,449</u>
At 30 November 2020	<u>120,538</u>

P & H SERVICES (DUMBLETON) LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Debtors due after more than one year:	0	0

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.