

REGISTERED NUMBER: 08685163 (England and Wales)

PRITCHARD PRODUCTION MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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PRITCHARD PRODUCTION MANAGEMENT LTD

COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2017

DIRECTOR: B Pritchard

SECRETARY:

REGISTERED OFFICE: 3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

REGISTERED NUMBER: 08685163 (England and Wales)

ACCOUNTANTS: Rackham's
Chartered Certified Accountants
3 Melton Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS

PRITCHARD PRODUCTION MANAGEMENT LTD (REGISTERED NUMBER: 08685163)**BALANCE SHEET
30 SEPTEMBER 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		6,000		7,000
Tangible assets	5		<u>218,213</u>		<u>196,713</u>
			224,213		203,713
CURRENT ASSETS					
Debtors	6	188,378		200,530	
Cash at bank		<u>164,469</u>		<u>27,817</u>	
		352,847		228,347	
CREDITORS					
Amounts falling due within one year	7	<u>80,454</u>		<u>86,557</u>	
NET CURRENT ASSETS			<u>272,393</u>		<u>141,790</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			496,606		345,503
PROVISIONS FOR LIABILITIES			-		39,075
NET ASSETS			<u>496,606</u>		<u>306,428</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>496,506</u>		<u>306,328</u>
			<u>496,606</u>		<u>306,428</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.

The notes form part of these financial statements

PRITCHARD PRODUCTION MANAGEMENT LTD (REGISTERED NUMBER: 08685163)

BALANCE SHEET - continued
30 SEPTEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 29 June 2018 and were signed by:

B Pritchard - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

1. STATUTORY INFORMATION

Pritchard Production Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

4. INTANGIBLE FIXED ASSETS

COST

At 1 October 2016
and 30 September 2017

Goodwill
£

10,000

AMORTISATION

At 1 October 2016

3,000

Charge for year

1,000

At 30 September 2017

4,000

NET BOOK VALUE

At 30 September 2017

6,000

At 30 September 2016

7,000

5. TANGIBLE FIXED ASSETS

COST

At 1 October 2016

Land and
buildings
£

Plant and
machinery
etc
£

Totals
£

-

267,845

267,845

Additions

52,273

-

52,273

At 30 September 2017

52,273

267,845

320,118

DEPRECIATION

At 1 October 2016

-

71,132

71,132

Charge for year

-

30,773

30,773

At 30 September 2017

-

101,905

101,905

NET BOOK VALUE

At 30 September 2017

52,273

165,940

218,213

At 30 September 2016

-

196,713

196,713

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors
Other debtors

2017
£

2016
£

58,378

80,345

130,000

120,185

188,378

200,530

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	1	28,066
Taxation and social security	78,553	57,067
Other creditors	<u>1,900</u>	<u>1,424</u>
	<u>80,454</u>	<u>86,557</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.