

**REGISTERED NUMBER: 09323862 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 November 2018

for

PVR Contracting Holdings Limited

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for the Year Ended 30 November 2018

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PVR Contracting Holdings Limited

Company Information  
for the Year Ended 30 November 2018

**DIRECTOR:** P Smales

**REGISTERED OFFICE:** 24 Picton House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SQ

**REGISTERED NUMBER:** 09323862 (England and Wales)

**ACCOUNTANTS:** Johnston Wood Roach Limited  
24 Picton House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SQ

Balance Sheet  
30 November 2018

|                                              | Notes | 30.11.18<br>£ | £             | 30.11.17<br>£ | £             |
|----------------------------------------------|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Investments                                  | 3     |               | 100           |               | 100           |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Debtors                                      | 4     | 64,950        |               | 42,579        |               |
| Cash at bank                                 |       | <u>10,043</u> |               | <u>2,986</u>  |               |
|                                              |       | 74,993        |               | 45,565        |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          | 5     | <u>2,533</u>  |               | <u>6,188</u>  |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>72,460</u> |               | <u>39,377</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>72,560</u> |               | <u>39,477</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      |       |               | 100           |               | 100           |
| Retained earnings                            | 6     |               | <u>72,460</u> |               | <u>39,377</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>72,560</u> |               | <u>39,477</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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.
- (b)

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 16 April 2019 and were signed by:

P Smales - Director

Notes to the Financial Statements  
for the Year Ended 30 November 2018

1. **STATUTORY INFORMATION**

PVR Contracting Holdings Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

Accounts are rounded to the nearest pound.

The accounts represent the company as an individual entity.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**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.

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2018

3. **FIXED ASSET INVESTMENTS**

|                                            | Shares in<br>group<br>undertakings<br>£ |
|--------------------------------------------|-----------------------------------------|
| <b>COST</b>                                |                                         |
| At 1 December 2017<br>and 30 November 2018 | <u>100</u>                              |
| <b>NET BOOK VALUE</b>                      |                                         |
| At 30 November 2018                        | <u>100</u>                              |
| At 30 November 2017                        | <u>100</u>                              |

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                    | 30.11.18<br>£ | 30.11.17<br>£ |
|------------------------------------|---------------|---------------|
| Amounts owed by group undertakings | 45,732        | 42,579        |
| Other debtors                      | <u>19,218</u> | <u>-</u>      |
|                                    | <u>64,950</u> | <u>42,579</u> |

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 30.11.18<br>£ | 30.11.17<br>£ |
|------------------------------|---------------|---------------|
| Trade creditors              | (1)           | -             |
| Taxation and social security | 1,784         | 1,912         |
| Other creditors              | <u>750</u>    | <u>4,276</u>  |
|                              | <u>2,533</u>  | <u>6,188</u>  |

6. **RESERVES**

|                     | Retained<br>earnings<br>£ |
|---------------------|---------------------------|
| At 1 December 2017  | 39,377                    |
| Profit for the year | 103,583                   |
| Dividends           | <u>(70,500)</u>           |
| At 30 November 2018 | <u>72,460</u>             |

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2018

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2018 and 30 November 2017:

|                                      | 30.11.18<br>£ | 30.11.17<br>£  |
|--------------------------------------|---------------|----------------|
| <b>P Smales</b>                      |               |                |
| Balance outstanding at start of year | (3,526)       | 29,488         |
| Amounts advanced                     | 107,571       | 62,800         |
| Amounts repaid                       | (84,827)      | (95,814)       |
| Amounts written off                  | -             | -              |
| Amounts waived                       | -             | -              |
| Balance outstanding at end of year   | <u>19,218</u> | <u>(3,526)</u> |

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is P Smales.

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.