

**Registered Number 09499071**

**PTT CONSTRUCTIONS LTD**

**Abbreviated Accounts**

**29 February 2016**

## Abbreviated Balance Sheet as at 29 February 2016

	<i>Notes</i>	<i>2016</i>
		£
<b>Fixed assets</b>		
Tangible assets	2	4,353
		<u>4,353</u>
<b>Current assets</b>		
Debtors	3	11,882
Cash at bank and in hand		10,614
		<u>22,496</u>
<b>Creditors: amounts falling due within one year</b>	4	(26,475)
<b>Net current assets (liabilities)</b>		<u>(3,979)</u>
<b>Total assets less current liabilities</b>		<u>374</u>
<b>Total net assets (liabilities)</b>		<u>374</u>
<b>Capital and reserves</b>		
Called up share capital	5	100
Profit and loss account		274
<b>Shareholders' funds</b>		<u>374</u>

- For the year ending 29 February 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 October 2016

And signed on their behalf by:

**MR P TODOROV, Director**

## Notes to the Abbreviated Accounts for the period ended 29 February 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
Additions	5,309
Disposals	-
Revaluations	-
Transfers	-
At 29 February 2016	<u>5,309</u>
<b>Depreciation</b>	
Charge for the year	956
On disposals	-
At 29 February 2016	<u>956</u>
<b>Net book values</b>	
At 29 February 2016	<u><u>4,353</u></u>

## 3 Debtors

	2016
	£
Debtors include the following amounts due after more than one year	11,882

## 4 Creditors

	2016
	£
Secured Debts	26,475

## 5 Called Up Share Capital

Allotted, called up and fully paid:

	2016
	£
100 Ordinary shares of £1 each	100

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.