

**PHD DERBYSHIRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

PHD Derbyshire Limited
Unaudited Financial Statements
For The Year Ended 31 January 2017

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PHD Derbyshire Limited
Balance Sheet
As at 31 January 2017

Registered number: 09972492

		2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	7		13,043
			<u>13,043</u>
CURRENT ASSETS			
Debtors	8	1,246	
		<u>1,246</u>	
Creditors: Amounts Falling Due Within One Year	9	<u>(7,953)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(6,707)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,336</u>
Creditors: Amounts Falling Due After More Than One Year	10		<u>(1,526)</u>
NET ASSETS			<u>4,810</u>
CAPITAL AND RESERVES			
Called up share capital	11		100
Profit and loss account			<u>4,710</u>
SHAREHOLDERS' FUNDS			<u>4,810</u>

PHD Derbyshire Limited
Balance Sheet (continued)
As at 31 January 2017

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Greg Connellan

01/11/2017

The notes on pages 4 to 6 form part of these financial statements.

PHD Derbyshire Limited
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 27 January 2016	100	149	249
Profit for the year and total comprehensive income	-	18,412	18,412
Dividends paid	-	(13,851)	(13,851)
As at 31 January 2017	100	4,710	4,810

PHD Derbyshire Limited
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	33% Reducing Balance
Motor Vehicles	20% Straight Line

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

7. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 27 January 2016	149	16,179	16,328
As at 31 January 2017	149	16,179	16,328
Depreciation			
As at 27 January 2016	-	-	-
Provided during the period	49	3,236	3,285
As at 31 January 2017	49	3,236	3,285
Net Book Value			
As at 31 January 2017	100	12,943	13,043
As at 27 January 2016	149	16,179	16,328

PHD Derbyshire Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

8. Debtors

	2017
	£
Due within one year	
Trade debtors	1,246
	<u>1,246</u>
	<u><u>1,246</u></u>

9. Creditors: Amounts Falling Due Within One Year

	2017
	£
Trade creditors	4,639
Bank loans and overdrafts	1,194
Corporation tax	1,380
Accruals and deferred income	740
	<u>7,953</u>
	<u><u>7,953</u></u>

10. Creditors: Amounts Falling Due After More Than One Year

	2017
	£
Bank loans	1,526
	<u>1,526</u>

11. Share Capital

	Value	Number	2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	100	100
		<u>100</u>	<u>100</u>

12. Transactions With and Loans to Directors

Dividends paid to directors

13. Dividends

	2017
	£
On equity shares:	
Final dividend paid	13,851
	<u>13,851</u>
	<u><u>13,851</u></u>

14. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

PHD Derbyshire Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

15. General Information

PHD Derbyshire Limited Registered number 09972492 is a limited by shares company incorporated in England & Wales. The Registered Office is 37 Newdigate Street, West Hallam, Ilkeston, Derbyshire, DE7 6GZ.

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.