

# **PDK MAINTENANCE LTD**

**Company Registration Number:  
10774200 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2018**

## **Period of accounts**

**Start date: 17 May 2017**

**End date: 31 May 2018**

# **PDK MAINTENANCE LTD**

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# **PDK MAINTENANCE LTD**

## **Company Information**

**for the Period Ended 31 May 2018**

|                                     |  |
|-------------------------------------|--|
| <b>Director:</b>                    | Phillip Kale   |
| <b>Secretary:</b>                   | Eleanor Coltart  |
| <b>Registered office:</b>           | 3<br>Canal Mead<br>North Mundham<br>Chichester<br>West Sussex<br>England<br>PO20 1AG |
| <b>Company Registration Number:</b> | 10774200 (England and Wales)   |

# **PDK MAINTENANCE LTD**

## **Directors' Report Period Ended 31 May 2018**

The directors present their report with the financial statements of the company for the period ended 31 May 2018

### **Principal Activities**

Property Maintenance Service

### **Political and charitable donations**

None

### **Company policy on the employment of disabled persons**

None

### **Additional information**

None

### **Directors**

**The director(s) shown below were appointed to the company during the period**

Phillip Kale

23 June 2017

### **Secretary**

Eleanor Coltart

**This report was approved by the board of directors on 24 July 2018**

**And Signed On Behalf Of The Board By:**

Name: Phillip Kale

Status: Director

# PDK MAINTENANCE LTD

## Profit and Loss Account

for the Period Ended 31 May 2018

|                                    | <i>Notes</i> | <i>2018</i><br><i>£</i> |
|------------------------------------|--------------|-------------------------|
| Turnover                           |              | 30,415                  |
| Cost of sales                      |              | (21,101)                |
| Gross Profit or (Loss)             |              | 9,314                   |
| <b>Operating Profit or (Loss)</b>  |              | <u>9,314</u>            |
| <b>Profit or (Loss) Before Tax</b> |              | <u>9,314</u>            |
| <b>Profit or (Loss) for Period</b> |              | <u>9,314</u>            |

The notes form part of these financial statements

# PDK MAINTENANCE LTD

## Balance sheet

As at 31 May 2018

|  | <i>Notes</i> | <i>2018</i><br><i>£</i> |
|--|--------------|-------------------------|
| <b>Fixed assets</b>                      |              |                         |
| Tangible assets:                         | 2            | 7,800                   |
| <b>Total fixed assets:</b>               |              | <u>7,800</u>            |
| <b>Current assets</b>                    |              |                         |
| Cash at bank and in hand:                |              | <u>0</u>                |
| <b>Total current assets:</b>             |              | <u>0</u>                |
| <b>Net current assets (liabilities):</b> |              | <u>0</u>                |
| Total assets less current liabilities:   |              | <u>7,800</u>            |
| <b>Total net assets (liabilities):</b>   |              | <u>7,800</u>            |

The notes form part of these financial statements

# PDK MAINTENANCE LTD

## Balance sheet continued

As at 31 May 2018

|                             | <i>Notes</i> | <i>2018</i><br><i>£</i> |
|-----------------------------|--------------|-------------------------|
| <b>Capital and reserves</b> |              |                         |
| Called up share capital:    |              | 7,800                   |
| <b>Shareholders funds:</b>  |              | <hr/> 7,800 <hr/>       |

For the year ending 31 May 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 24 July 2018**

**And Signed On Behalf Of The Board By:**

Name: Phillip Kale

Status: Director

The notes form part of these financial statements

# **PDK MAINTENANCE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

'The turnover represents amounts receivable for goods and services net of VAT and trade discounts'.

#### **Tangible fixed assets depreciation policy**

'Annual depreciation of power tools and equipment is calculated at 25% of cost to write off the cost of the asset, less its residual value, over its estimated useful economic lifetime'

#### **Intangible fixed assets amortisation policy**

'Annual amortisation of goodwill is calculated at 25% to write off the cost of the asset, minus its residual value, over its estimated useful lifetime'.

#### **Valuation information and policy**

'Stocks and work in progress are valued at the lower of cost and net realisable value, after making allowances for obsolete and slow-moving items. Cost includes all direct expenditure and overheads'

#### **Other accounting policies**

depreciation of assets obtained under hire purchases or leases



# PDK MAINTENANCE LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2018

### 2. Tangible assets

|                       | Plant & machinery | Motor vehicles | Total        |
|-----------------------|-------------------|----------------|--------------|
| Cost                  | £                 | £              | £            |
| Additions             | 6,000             | 1,800          | 7,800        |
| Disposals             | -                 | -              | -            |
| Revaluations          | -                 | -              | -            |
| Transfers             | -                 | -              | -            |
| At 31 May 2018        | <u>6,000</u>      | <u>1,800</u>   | <u>7,800</u> |
| <b>Depreciation</b>   |                   |                |              |
| Charge for year       | -                 | -              | -            |
| On disposals          | -                 | -              | -            |
| Other adjustments     | -                 | -              | -            |
| At 31 May 2018        | <u>-</u>          | <u>-</u>       | <u>-</u>     |
| <b>Net book value</b> |                   |                |              |
| At 31 May 2018        | <u>6,000</u>      | <u>1,800</u>   | <u>7,800</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.