

Unaudited Financial Statements for the Year Ended 30 September 2020

for

PHC Services Ltd

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for the Year Ended 30 September 2020

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DIRECTORS:

S Allan
Mrs C Allan

REGISTERED OFFICE:

The Coach House, Unit 42
St Mary's Business Centre
66-70 Bourne Road
Bexley
Kent
DA5 1LU

REGISTERED NUMBER:

10975459 (England and Wales)

ACCOUNTANTS:

Pomfrey Accountants Ltd
The Coach House, Unit 42
St Mary's Business Centre
66-70 Bourne Road
Bexley
Kent
DA5 1LU

Balance Sheet
30 September 2020

	Notes	30.9.20 £	30.9.19 £
CURRENT ASSETS			
Debtors	4	12,662	20,761
Cash at bank		<u>49,234</u>	<u>3,105</u>
		61,896	23,866
CREDITORS			
Amounts falling due within one year	5	<u>15,960</u>	<u>18,197</u>
NET CURRENT ASSETS		<u>45,936</u>	<u>5,669</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		45,936	5,669
CREDITORS			
Amounts falling due after more than one year	6	<u>43,860</u>	<u>-</u>
NET ASSETS		<u><u>2,076</u></u>	<u><u>5,669</u></u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>2,074</u>	<u>5,667</u>
		<u><u>2,076</u></u>	<u><u>5,669</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 9 December 2020 and were signed on its behalf by:

S Allan - Director

Notes to the Financial Statements
for the Year Ended 30 September 2020

1. **STATUTORY INFORMATION**

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

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

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

	30.9.20	30.9.19
	£	£
Trade debtors	11,045	20,761
Other debtors	1,617	-
	<u>12,662</u>	<u>20,761</u>

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

	30.9.20	30.9.19
	£	£
Taxation and social security	15,960	17,951
Other creditors	-	246
	<u>15,960</u>	<u>18,197</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.20	30.9.19
	£	£
Other creditors	<u>43,860</u>	<u>-</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.