

PRT SPECIALISED SERVICES LIMITED
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

PRT SPECIALISED SERVICES LIMITED
ACCOUNTS
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PRT SPECIALISED SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	Patricia S Darch Robin A Darch
Secretary	Robin A Darch
Company Number	03080151 (England and Wales)
Registered Office	84 Main Road Kempsey Worcester WR5 3JY England

PRT SPECIALISED SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	5	33,676	22,230
Cash at bank and in hand		191,110	139,238
		<u>224,786</u>	<u>161,468</u>
Creditors: amounts falling due within one year	6	(90,032)	(77,469)
Net current assets		<u>134,754</u>	<u>83,999</u>
Net assets		<u>134,754</u>	<u>83,999</u>
Capital and reserves			
Called up share capital	7	1,500	1,500
Profit and loss account		133,254	82,499
Shareholders' funds		<u>134,754</u>	<u>83,999</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 April 2018.

Patricia S Darch
Director

Company Registration No. 03080151

PRT SPECIALISED SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

PRT Specialised Services Limited is a private company, limited by shares, registered in England and Wales, registration number 03080151. The registered office is 84 Main Road, Kempsey, Worcester, WR5 3JY, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 100% in Year of Purchase

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2017	8,323
Additions	7,285
At 31 March 2018	15,608
Depreciation	
At 1 April 2017	8,323
Charge for the year	7,285
At 31 March 2018	15,608
Net book value	
At 31 March 2018	-

5 Debtors

	2018 £	2017 £
Trade debtors	33,676	22,230

PRT SPECIALISED SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	8,129	536
Taxes and social security	57,784	53,354
Other creditors	24,119	23,579
	<u>90,032</u>	<u>77,469</u>

7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
1,500 Ordinary shares of £1 each	1,500	1,500
	<u>1,500</u>	<u>1,500</u>

8 Average number of employees

During the year the average number of employees was 2 (2017: 2).

