

REGISTERED NUMBER: 08180909 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

PETER JOSEPH HOMES LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2015**

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PETER JOSEPH HOMES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTORS:

Mr M P Rees
Mr W J Rees

REGISTERED OFFICE:

Flat 2, 3 Oriel Villas
Oriel Road
Cheltenham
Gloucestershire
GL50 1XN

REGISTERED NUMBER:

08180909 (England and Wales)

ACCOUNTANTS:

Shiner Mitchell Fisher & Co Ltd
Smith House
George Street
Nailsworth
Stroud
Gloucestershire
GL6 0AG

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	31.8.15 £	31.8.14 £
CURRENT ASSETS			
Stocks		259,876	120,508
Cash at bank and in hand		<u>1,566</u>	<u>4,045</u>
		261,442	124,553
CREDITORS			
Amounts falling due within one year		<u>289,468</u>	<u>152,038</u>
NET CURRENT LIABILITIES		<u>(28,026)</u>	<u>(27,485)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(28,026)</u>	<u>(27,485)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(28,126)</u>	<u>(27,585)</u>
SHAREHOLDERS' FUNDS		<u>(28,026)</u>	<u>(27,485)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 May 2016 and were signed on its behalf by:

Mr M P Rees - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. RELATED PARTY DISCLOSURES

During the year the company received a loan from Direct Online Services Limited, a company in which Mr M P Rees and Mr W J Rees are also directors and shareholders. The balance due to Direct Online Services Limited at 31 August 2015 was £270,950 (2014 - £130,000).

During the year Mr M P Rees has made an unsecured interest free loan to the company. The balance due to Mr M P Rees at 31 August 2015 was £18,038 (2014 - £22,038).

4. ULTIMATE CONTROLLING PARTY

The company is controlled by its directors, Mr M P Rees and Mr W J Rees.

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.