

**REGISTERED NUMBER: 08180909 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016**

**FOR**

**PETER JOSEPH HOMES LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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**PETER JOSEPH HOMES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

**DIRECTORS:**

Mr M P Rees  
Mr W J Rees

**REGISTERED OFFICE:**

26 Prestbury Road  
Cheltenham  
Gloucestershire  
GL52 2PW

**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 2016

	Notes	31.8.16 £	31.8.15 £
<b>CURRENT ASSETS</b>			
Stocks		218,726	259,876
Debtors		17,042	-
Cash at bank and in hand		1,492	1,566
		<u>237,260</u>	<u>261,442</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>266,225</u>	<u>289,468</u>
<b>NET CURRENT LIABILITIES</b>		<u>(28,965)</u>	<u>(28,026)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(28,965)</u>	<u>(28,026)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>(29,065)</u>	<u>(28,126)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(28,965)</u>	<u>(28,026)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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.
- (b)

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 29 June 2017 and were signed on its behalf by:

Mr M P Rees - Director

Mr W J Rees - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016

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 January 2015).

**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:	31.8.16 £	31.8.15 £
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 2016 was £265,925 (2015 - £270,950).

During the year Mr M P Rees received a loan from the company. The balance due from Mr M P Rees at 31 August 2016 was £2,042 (2015 - the balance due to Mr M P Rees was £18,038).

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.