

Abbreviated Accounts for the Year Ended 31 July 2015

for

PB Specialist Installations and Repairs  
Ltd

PB Specialist Installations and Repairs  
Ltd (Registered number: 07321401)

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for the Year Ended 31 July 2015

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PB Specialist Installations and Repairs  
Ltd

Company Information  
for the Year Ended 31 July 2015

**DIRECTORS:**

P Belcher  
Mrs A Belcher

**SECRETARY:**

**REGISTERED OFFICE:**

1 Tirrold Way  
Wantage  
Oxfordshire  
OX12 7DL

**REGISTERED NUMBER:**

07321401 (England and Wales)

**ACCOUNTANTS:**

Westell Accountants  
3 Bradfield Court  
Drayton Mill, Milton Road  
Drayton  
Abingdon  
Oxfordshire  
OX14 4EF

PB Specialist Installations and Repairs  
Ltd (Registered number: 07321401)

Abbreviated Balance Sheet  
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,595		2,036
<b>CURRENT ASSETS</b>					
Stocks		3,068		3,475	
Debtors		3,143		5,867	
Cash at bank		<u>4,535</u>		<u>1,867</u>	
		10,746		11,209	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,572</u>		<u>10,985</u>	
<b>NET CURRENT ASSETS</b>			<u>1,174</u>		<u>224</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,769		2,260
<b>PROVISIONS FOR LIABILITIES</b>			<u>319</u>		<u>407</u>
<b>NET ASSETS</b>			<u><u>2,450</u></u>		<u><u>1,853</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>2,350</u>		<u>1,753</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,450</u></u>		<u><u>1,853</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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)

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Abbreviated Balance Sheet - continued  
31 July 2015

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 6 April 2016 and were signed on its behalf by:

P Belcher - Director

Mrs A Belcher - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014	
and 31 July 2015	4,330
<b>DEPRECIATION</b>	
At 1 August 2014	2,294
Charge for year	441
At 31 July 2015	2,735
<b>NET BOOK VALUE</b>	
At 31 July 2015	1,595
At 31 July 2014	2,036

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
100	Ordinary	£1	100	100

PB Specialist Installations and Repairs  
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Report of the Accountants to the Directors of  
PB Specialist Installations and Repairs  
Ltd

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2015 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Westell Accountants  
3 Bradfield Court  
Drayton Mill, Milton Road  
Drayton  
Abingdon  
Oxfordshire  
OX14 4EF

Date: .....

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.