

# PBL (Textile Consultancy) Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2017

ADS Accountancy Services Ltd  
Accountants & Tax Advisers  
Unit 2  
St Michael's Close  
Stourport on Severn  
Worcestershire  
DY13 8EQ

**PBL (Textile Consultancy) Ltd**

**Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>4</u>
Notes to the Financial Statements	<u>3</u>

# **PBL (Textile Consultancy) Ltd**

## **Company Information**

**Director** Mr P B Love

**Registered office** Unit 2  
St Michael's Close  
Stourport on Severn  
Worcestershire  
DY13 8EQ

**Accountants** ADS Accountancy Services Ltd  
Accountants & Tax Advisers  
Unit 2  
St Michael's Close  
Stourport on Severn  
Worcestershire  
DY13 8EQ

**PBL (Textile Consultancy) Ltd**  
**(Registration number: 08587908)**  
**Balance Sheet as at 30 June 2017**

	Note	2017 £	2016 £
Fixed assets		33	44
Current assets		16,855	15,619
Prepayments and accrued income		3,550	3,550
Creditors: Amounts falling due within one year		(7,616)	(7,932)
Net current assets		12,789	11,237
Total assets less current liabilities		12,822	11,281
Accruals and deferred income		(1,222)	(1,230)
		11,600	10,051
Capital and reserves		11,600	10,051

The notes on page 3 form an integral part of these financial statements.

**PBL (Textile Consultancy) Ltd**  
**(Registration number: 08587908)**  
**Balance Sheet as at 30 June 2017**

**Notes to the Financial Statements for the Year Ended 30 June 2017**

**1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Unit 2  
St Michael's Close  
Stourport on Severn  
Worcestershire  
DY13 8EQ

The principal place of business is:

45 Endeavour Place  
Stourport on Severn  
Worcestershire  
DY13 9RL

These financial statements were authorised for issue by the director on 16 August 2017.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**PBL (Textile Consultancy) Ltd**  
**(Registration number: 08587908)**  
**Balance Sheet as at 30 June 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 16 August 2017

.....

Mr P B Love

Director

The notes on page 3 form an integral part of these financial statements.  
Page 4

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.