

Registered number: 03745394

Preservation Treatments (Holdings) Limited

ACCOUNTS

FOR THE YEAR ENDED 28/02/2017

Prepared By:

Dovey Accountancy Services Limited

Chartered Certified Accountants

Heyford Park House, Heyford Park

Upper Heyford

Bicester

Oxon

OX25 5HD

Preservation Treatments (Holdings) Limited

ACCOUNTS

FOR THE YEAR ENDED 28/02/2017

DIRECTORS

Mr C B E Winter-Evans

Mrs R Winter-Evans

Mr K V Corridon

SECRETARY

Mrs R Winter-Evan

REGISTERED OFFICE

Heyford Park House, Heyford Park

Upper Heyford

Bicester

Oxon

OX25 5HD

COMPANY DETAILS

Private company limited by shares registered in , registered
number 03745394

ACCOUNTANTS

Dovey Accountancy Services Limited

Chartered Certified Accountants

Heyford Park House, Heyford Park

Upper Heyford

Bicester

Oxon

OX25 5HD

ACCOUNTS
FOR THE YEAR ENDED 28/02/2017

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 28/02/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	7,203	7,203
CURRENT ASSETS			
Cash at bank and in hand		<u>29,860</u>	<u>30,537</u>
		29,860	30,537
CREDITORS: Amounts falling due within one year	3	<u>7,284</u>	<u>7,251</u>
NET CURRENT ASSETS		<u>22,576</u>	<u>23,286</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,779</u>	<u>30,489</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>29,679</u>	<u>30,389</u>
SHAREHOLDERS' FUNDS		<u>29,779</u>	<u>30,489</u>

For the year ending 28/02/2017 the company was entitled to exemption 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.

Approved by the board on 08/03/2017 and signed on their behalf by

.....
 Mr C B E Winter-Evans
 Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Total £
Cost		
At 01/03/2016	<u>7,203</u>	<u>7,203</u>
At 28/02/2017	<u>7,203</u>	<u>7,203</u>
Depreciation		
At 28/02/2017	<u>-</u>	<u>-</u>
Net Book Amounts		
At 28/02/2017	<u>7,203</u>	<u>7,203</u>
At 29/02/2016	<u>7,203</u>	<u>7,203</u>

Freehold property is stated at cost.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2017 £	2016 £
UK corporation tax	4,672	4,747
Directors current account	1,424	1,424
Accruals	<u>1,188</u>	<u>1,080</u>
	<u>7,284</u>	<u>7,251</u>

4. EMPLOYEES

2017 No.	2016 No.
-------------	-------------

5. SHARE CAPITAL	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

6. CONTROLLING PARTY

The company's ultimate controlling party is Mrs R Winter-Evans, a director of the company, by way of her holding of 80% of the company's issued share capital.

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.