

**P&B THERMAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

The Tax Shop Limited

Certified Public Accountants Association

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P&B Thermal Limited
Unaudited Financial Statements
For The Year Ended 31 July 2017

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P&B Thermal Limited
Balance Sheet
As at 31 July 2017

Registered number: 06636250

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		962		1,069
			962		1,069
CURRENT ASSETS					
Debtors	4	34,706		60,848	
Cash at bank and in hand		18,577		8,318	
		53,283		69,166	
Creditors: Amounts Falling Due Within One Year	5	(24,884)		(37,253)	
NET CURRENT ASSETS (LIABILITIES)			28,399		31,913
TOTAL ASSETS LESS CURRENT LIABILITIES			29,361		32,982
NET ASSETS			29,361		32,982
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			29,360		32,981
SHAREHOLDERS' FUNDS			29,361		32,982

For the year ending 31 July 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Mark Bishop

22/02/2018

P&B Thermal Limited
Balance Sheet (continued)
As at 31st July 2017

The notes on pages 3 to 4 form part of these financial statements.

P&B Thermal Limited
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	20%
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 1 August 2016	1,650
As at 31 July 2017	1,650
Depreciation	
As at 1 August 2016	581
Provided during the period	107
As at 31 July 2017	688
Net Book Value	
As at 31 July 2017	962
As at 1 August 2016	1,069

4. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	34,132	60,848
Prepayments and accrued income	574	-
	34,706	60,848

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	5,152	13,971
Corporation tax	-	557
Director's loan account	19,732	22,725

P&B Thermal Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	1	1	1

7. General Information

P&B Thermal Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06636250. The registered office is 12 Hartop Road, St Marychurch , Torquay, Devon, TQ1 4QQ.

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.