

P & H SERVICES (DUMBLETON) LIMITED

**Company Registration Number:
07828935 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2019

Period of accounts

Start date: 01 December 2018

End date: 30 November 2019

P & H SERVICES (DUMBLETON) LIMITED

Contents of the Financial Statements

for the Period Ended 30 November 2019

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 8

P & H SERVICES (DUMBLETON) LIMITED

Company Information

for the Period Ended 30 November 2019

Director:

Helen Hopkins

Registered office:

Amarilli
Blacksmiths Lane
Dumbleton
Wores
WR11 7TU

Company Registration Number:

07828935 (England and Wales)

P & H SERVICES (DUMBLETON) LIMITED

Profit and Loss Account for the Period Ended 30 November 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Gross Profit or (Loss)		188,363	173,685
Distribution Costs		(0)	(0)
Administrative Expenses		(168,097)	(150,361)
Operating Profit or (Loss)		20,266	23,324
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(996)	(1,049)
Profit or (Loss) Before Tax		19,270	22,275
Tax on Profit		(2,026)	(4,022)
Profit or (Loss) for Period		17,244	18,253

The notes form part of these financial statements

P & H SERVICES (DUMBLETON) LIMITED

Balance sheet

As at 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	2	129,757	100,544
Total fixed assets:		129,757	100,544
Current assets			
Debtors:		87,867	97,166
Cash at bank and in hand:		8,201	8,292
Total current assets:		96,068	105,458
Prepayments and accrued income:		9,500	9,500
Creditors: amounts falling due within one year:		(76,774)	(92,400)
Net current assets (liabilities):		28,794	22,558
Total assets less current liabilities:		158,551	123,102
Creditors: amounts falling due after more than one year:		(43,055)	(21,594)
Provision for liabilities:		(4,198)	(4,198)
Total net assets (liabilities):		111,298	97,310

The notes form part of these financial statements

P & H SERVICES (DUMBLETON) LIMITED

Balance sheet continued

As at 30 November 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		111	111
Profit and loss account:		111,187	97,199
Shareholders funds:		<u>111,298</u>	<u>97,310</u>

For the year ending 30 November 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 January 2020

And Signed On Behalf Of The Board By:

Name: Helen Hopkins

Status: Director

The notes form part of these financial statements

P & H SERVICES (DUMBLETON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

P & H SERVICES (DUMBLETON) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

2. Tangible Assets

	Total
Cost	£
At 01 December 2018	127,549
Additions	47,228
Disposals	(21,414)
Revaluations	-
Transfers	-
At 30 November 2019	153,363
Depreciation	
At 01 December 2018	27,005
Charge for year	11,300
On disposals	(14,699)
Other adjustments	-
At 30 November 2019	23,606
Net book value	
At 30 November 2019	129,757
At 30 November 2018	100,544

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.