

Registered Number-
04929565

Unaudited Financial Statements

for the Year Ended

31 October 2017

for

Pear Tree Construction (Midlands)
Limited

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for the year ended 31 October 2017

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Pear Tree Construction (Midlands)
Limited

Company Information
for the year ended 31 October 2017

DIRECTORS:

B Bond
I Mooney
J J Whitehouse

SECRETARY:

B Bond

REGISTERED OFFICE:

Peartree Cottage
Cutnall Green
Droitwich
Worcestershire
WR9 0LZ

REGISTERED NUMBER:

04929565 (England and Wales)

ACCOUNTANTS:

Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Balance Sheet
31 October 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	42,583	67,833
CURRENT ASSETS			
Debtors	5	195,879	126,053
Cash at bank and in hand		198,790	181,008
		394,669	307,061
CREDITORS			
Amounts falling due within one year	6	126,290	101,795
NET CURRENT ASSETS		268,379	205,266
TOTAL ASSETS LESS CURRENT LIABILITIES		310,962	273,099
CREDITORS			
Amounts falling due after more than one year	7	(32,449)	(47,232)
PROVISIONS FOR LIABILITIES		(8,517)	(13,567)
NET ASSETS		269,996	212,300
CAPITAL AND RESERVES			
Called up share capital		3	3
Retained earnings		269,993	212,297
SHAREHOLDERS' FUNDS		269,996	212,300

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

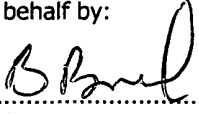
The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13.6.18 and were signed on its behalf by:


B Bond - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Pear Tree Construction (Midlands) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 November 2016	46,590	106,778	8,694	162,062
Additions	-	-	5,997	5,997
At 31 October 2017	46,590	106,778	14,691	168,059
DEPRECIATION				
At 1 November 2016	33,613	55,141	5,475	94,229
Charge for year	1,947	26,695	2,605	31,247
At 31 October 2017	35,560	81,836	8,080	125,476
NET BOOK VALUE				
At 31 October 2017	11,030	24,942	6,611	42,583
At 31 October 2016	12,977	51,637	3,219	67,833

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 November 2016 and 31 October 2017	96,833
DEPRECIATION	
At 1 November 2016 Charge for year	48,418 24,209
At 31 October 2017	72,627
NET BOOK VALUE	
At 31 October 2017	24,206
At 31 October 2016	48,415

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	187,833	118,942
Other debtors	8,046	7,111
	195,879	126,053

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Hire purchase contracts	14,753	14,753
Trade creditors	3,060	2,888
Taxation and social security	65,038	40,142
Other creditors	43,439	44,012
	126,290	101,795

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Hire purchase contracts	<u>32,449</u>	<u>47,232</u>

8. ULTIMATE CONTROLLING PARTY

Due to the equal shareholding of the directors there is no overall controlling party,