

Abbreviated Accounts
for the Year Ended
31 October 2016
for
Pear Tree Construction (Midlands)
Limited



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for the Year Ended 31 October 2016

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Pear Tree Construction (Midlands)
Limited

Company Information
for the Year Ended 31 October 2016

DIRECTORS:

B Bond
I Mooney
J J Whitehouse

SECRETARY:

B Bond

REGISTERED OFFICE:

Peartree Cottage
Cutnall Green
Droitwich
Worcestershire
WR9 0LZ

REGISTERED NUMBER:

04929565

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31 October 2016

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		67,833		93,882
CURRENT ASSETS					
Debtors		126,053		107,004	
Cash at bank and in hand		181,008		156,435	
		307,061		263,439	
CREDITORS					
Amounts falling due within one year		101,795		99,442	
NET CURRENT ASSETS					
			205,266		163,997
TOTAL ASSETS LESS CURRENT LIABILITIES					
			273,099		257,879
CREDITORS					
Amounts falling due after more than one year			(47,232)		(61,984)
PROVISIONS FOR LIABILITIES					
			(13,567)		(18,776)
NET ASSETS					
			212,300		177,119
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			212,297		177,116
SHAREHOLDERS' FUNDS					
			212,300		177,119

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 May 2017 and were signed on its behalf by:



.....
B Bond - Director

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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

Deferred tax

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

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 the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	158,019
Additions	4,043
	<hr/>
At 31 October 2016	162,062
	<hr/>
DEPRECIATION	
At 1 November 2015	64,137
Charge for year	30,092
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At 31 October 2016	94,229
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NET BOOK VALUE	
At 31 October 2016	67,833
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At 31 October 2015	93,882
	<hr/> <hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary	£1	3	3
			<hr/> <hr/>	<hr/> <hr/>