

Registered Number 06643856

PHG CONSTRUCTION LTD

Abbreviated Accounts

31 July 2011

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	31,957	16,623
Total fixed assets		31,957	16,623
Current assets			
Stocks		157,920	23,479
Debtors		83,801	299,867
Cash at bank and in hand		39,141	28,945
Total current assets		280,862	352,291
Creditors: amounts falling due within one year		(294,848)	(352,480)
Net current assets		(13,986)	(189)
Total assets less current liabilities		17,971	16,434
Total net Assets (liabilities)		17,971	16,434
Capital and reserves			
Called up share capital		100	100
Profit and loss account		17,871	16,334
Shareholders funds		17,971	16,434

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 March 2012

And signed on their behalf by:

Duncan Jon Crowther, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2010	29,250
additions	36,512
disposals	(23,448)
revaluations	
transfers	
At 31 July 2011	<u>42,314</u>
Depreciation	
At 31 July 2010	12,627
Charge for year	7,989
on disposals	(10,259)
At 31 July 2011	<u>10,357</u>
Net Book Value	
At 31 July 2010	16,623
At 31 July 2011	<u>31,957</u>

3 Transactions with directors

Directors received remuneration of £12,047 during the period.