

**TO BE SIGNED  
& RETURNED**

**PG JEFFERY LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**PG JEFFERY LIMITED**  
 Company registered number: 07086944  
**ABBREVIATED BALANCE SHEET**  
**AT 30 NOVEMBER 2016**

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	212	283
<b>CURRENT ASSETS</b>			
Debtors falling due within one year		4,050	3,870
Cash at bank and in hand		2,461	930
		<u>6,511</u>	<u>4,800</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>6,635</u>	<u>4,966</u>
<b>NET CURRENT LIABILITIES</b>		(124)	(166)
<b>NET ASSETS</b>		<u>£ 88</u>	<u>£ 117</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		87	116
		<u>£ 88</u>	<u>£ 117</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>£ 88</u>	<u>£ 117</u>

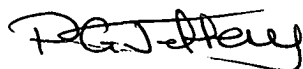
In approving these financial statements as directors of the company we hereby confirm the following:  
 For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the board of directors on 6 January 2017



PG Jeffery, Director

**PG JEFFERY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

The financial statements have been prepared under the historical cost convention.

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**1d. Turnover**

Turnover comprises the value of sales of goods and services in the normal course of business.

**2. TANGIBLE FIXED ASSETS**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 December 2015	1,590	1,590
At 30 November 2016	1,590	1,590
<b>Depreciation</b>		
At 1 December 2015	1,307	1,212
For the year	71	95
At 30 November 2016	1,378	1,307
<b>Net Book Amounts</b>		
At 30 November 2016	£ 212	£ 283

**PG JEFFERY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

<b>3. SHARE CAPITAL</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	£ 1	£ 1
	<u>          </u>	<u>          </u>

**4. TRANSACTIONS WITH AND LOANS TO DIRECTORS**

**Loans to directors**

Included in other debtors are loans to directors. They are unsecured, interest free and repayable on demand.

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Directors current account	2,864	1,780
	<u>          </u>	<u>          </u>

The directors loan account was repaid soon after the end of the financial year.