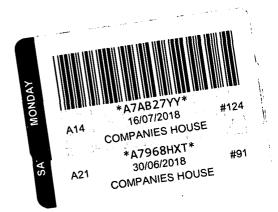
Report of the Directors and

Financial Statements for the Period Ended 30th September 2017

for

P G SKAIFE LTD



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**Company Information** 

for the period ended 30th September 2017

**Directors** 

Paul Skaife Karen Skaife

**Registered Office** 

11 Harthill Road

Liverpool L18 6HU

**Registered Number** 

9762120

P G Skaife Ltd 9762120

## Report of the Directors for the period ended 30th September 2017

The Directors present their report with the financial statements for the company for the period ended 30<sup>th</sup> September 2017

### **PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was the provision of private medical and surgical treatment

#### **DIRECTORS**

The directors shown below have held office during the whole period from 1<sup>st</sup> October 2016 to 30<sup>th</sup> September 2017

Paul Skaife appointed 3<sup>rd</sup> September 2015

Karen Skaife appointed 3<sup>rd</sup> September 2016

### STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

Select suitable accounting policies and then apply them consistently

Make judgements and estimates that are responsible and prudent

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985.

They are also responsible for the safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

### ON BEHALF OF THE BOARD

Karen Skaife

# Profit and Loss Account for the Period Ended 30th September 2017

2017

	Notes	£	£	
TURNOVER		1	•	28,192
Cost of sales			0	
GROSS PROFIT			_	28,192
Distribution Costs Administrative Costs			0 8,544	
OPERATING PROFIT				19,648
Interest Receivable and similar income		•		0
Interest payable and similar charges			í	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION				19,648
Tax on profit on ordinary activities				3,930
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION				15,718
Dividends Paid				10,000
PROFIT FOR THE PERIOD			·	5,718

P G SKAIFE LTD				9	762120
Balance Sheet 30th September	2017	. 2	2017	•	2016
FIXED ASSETS	Notes	£		£	
Tangible assets			O <sup>:</sup>		0
CURRENT ASSETS					
Bank A/c Debtors		21,599 0		17,164 . 0	
		21,599	-	17,164	
CREDITORS					
Trade Creditors Corporation Tax	2	1,000 3,930		1,000 5,213	
NET CURRENT ASSETS		16,	669	_	10,951
TOTAL ASSETS LESS CURRENT	T LIABILITIES	16,	669		10,951
CAPITAL AND RESERVES Called up Share Capital Profit and Loss Account	3 4	16,	100 569		100 10,851
	0	16,	669		10,951

For the period ending 30 September 2017 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in acc with the provisions applicable to companies subject to the small companies regime

On behalf of the Board:

Karen Skaife

Approved by the Board

# Notes to the Financial Statements for the Period Ended 30th September 2016 2017

## 1 ACCOUNTING POLICIES

**Accounting Convention** 

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

Tumover

Turnover represents invoiced sales.

## 2 Trade Creditors

**Accountancy Fees** 

1000

Nominal Value

## 3 CALLED UP SHARE CAPITAL

Number: Class:

Authorised, allotted, issued and fully paid

100 Ordinary £1 100

### 4 RESERVES

Retained Profit for the Period 30th September 2017 16,669