

9762120

**Report of the Directors and**

**Financial Statements for the Period Ended 30th September 2017**

**for**

**P G SKAIFE LTD**



**P G SKAIFE LTD**

**9762120**

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for the period ended 30th September 2017**

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**P G SKAIFE LTD**

**9762120**

**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

## **Report of the Directors for the period ended 30<sup>th</sup> 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

**P G SKAIFE LTD**

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

**2017**

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

**P G SKAIFE LTD****9762120****Balance Sheet 30th September 2017****2017****2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets		0	0
<b>CURRENT ASSETS</b>			
Bank A/c		21,599	17,164
Debtors		0	0
		<u>21,599</u>	<u>17,164</u>
<b>CREDITORS</b>			
Trade Creditors	2	1,000	1,000
Corporation Tax		3,930	5,213
		<u>16,669</u>	<u>10,951</u>
<b>NET CURRENT ASSETS</b>		<u>16,669</u>	<u>10,951</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,669</u>	<u>10,951</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	3	100	100
Profit and Loss Account	4	16,569	10,851
		<u>16,669</u>	<u>10,951</u>
		0	

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 accordance 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.

**Turnover**

Turnover represents invoiced sales.

**2 Trade Creditors**

Accountancy Fees	1000
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**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number :	Class :	Nominal Value
100	Ordinary	£1 100

**4 RESERVES**

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