

**PMD ROOFING AND BUILDING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2017**

**PMD Roofing and Building Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2017**

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**PMD Roofing and Building Limited**  
**Balance Sheet**  
**As at 31 October 2017**

Registered number: 09816940

		<b>31 October 2017</b>		<b>Period to 31 October 2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>7</b>		8,555		11,408
			8,555		11,408
<b>CURRENT ASSETS</b>					
Debtors	<b>8</b>	-		8,230	
Cash at bank and in hand		18,936		19,519	
		18,936		27,749	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>9</b>	(14,352 )		(8,417 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			4,584		19,332
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			13,139		30,740
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>10</b>		(7,685 )		(27,648 )
<b>NET ASSETS</b>			5,454		3,092
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>12</b>		2		2
Profit and loss account			5,452		3,090
<b>SHAREHOLDERS' FUNDS</b>			5,454		3,092

**PMD Roofing and Building Limited**  
**Balance Sheet (continued)**  
**As at 31 October 2017**

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For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Miss Lottie Chaney**

**24/01/2018**

The notes on pages 4 to 7 form part of these financial statements.



**PMD Roofing and Building Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 October 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 8 October 2015	2	-	2
Profit for the period and total comprehensive income	-	27,090	27,090
Dividends paid	-	(24,000)	(24,000)
As at 31 October 2016 and 1 November 2016	2	3,090	3,092
Profit for the year and total comprehensive income	-	11,430	11,430
Dividends paid	-	(9,068)	(9,068)
As at 31 October 2017	2	5,452	5,454

**PMD Roofing and Building Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 October 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25%
Computer Equipment	25%

**1.4. Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>31 October 2017</b>	<b>Period to 31 October 2016</b>
Office and administration	1	1
Sales, marketing and distribution	1	1
	<u>2</u>	<u>2</u>

**PMD Roofing and Building Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 October 2017**

**7. Tangible Assets**

	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 November 2016	14,850	361	15,211
As at 31 October 2017	14,850	361	15,211
<b>Depreciation</b>			
As at 1 November 2016	3,713	90	3,803
Provided during the period	2,785	68	2,853
As at 31 October 2017	6,498	158	6,656
<b>Net Book Value</b>			
As at 31 October 2017	8,352	203	8,555
As at 1 November 2016	11,137	271	11,408

**8. Debtors**

	<b>31 October 2017</b>	<b>Period to 31 October 2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	8,230
	-	8,230

**9. Creditors: Amounts Falling Due Within One Year**

	<b>31 October 2017</b>	<b>Period to 31 October 2016</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	2,974	3,718
Trade creditors	4,138	751
Corporation tax	3,441	3,948
Other taxes and social security	643	-
VAT	3,156	-
	14,352	8,417



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**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 October 2017**

**10. Creditors: Amounts Falling Due After More Than One Year**

	<b>31 October 2017</b>	<b>Period to 31 October 2016</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	7,685	10,658

**11. Obligations Under Finance Leases and Hire Purchase**

	<b>31 October 2017</b>	<b>Period to 31 October 2016</b>
	<b>£</b>	<b>£</b>
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	2,974	3,718
Between one and five years	7,685	10,658
	<u>10,659</u>	<u>14,376</u>
	<u>10,659</u>	<u>14,376</u>

**12. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>31 October 2017</b>	<b>Period to 31 October 2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	2	2	2

**13. Transactions With and Loans to Directors**

Included are the following loans to directors:

	<b>As at 1 November 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 31 October 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Paul Dark	6,762	6,762	-	-
Miss Lottie Chaney	8,789	8,789	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	<b>31 October 2017</b>	<b>Period to 31 October 2016</b>
	<b>£</b>	<b>£</b>
Miss Lottie Chaney	4,534	12,000
Mr Paul Dark	4,534	12,000

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**PMD Roofing and Building Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 October 2017**

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**14. Dividends**

	<b>31 October 2017</b>	<b>Period to 31 October 2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	9,068	24,000
	<u>9,068</u>	<u>24,000</u>

**15. Ultimate Controlling Party**

The company's ultimate controlling parties are P Dark and L Chaney by virtue of their ownership of 100% of the issued share capital in the company.

**16. General Information**

PMD Roofing and Building Limited Registered number 09816940 is a limited by shares company incorporated in England & Wales. The Registered Office is 39 Battens Lane, St George, Bristol, BS5 8TG.

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 1072 of the Companies Act 2006.