

Registered number: 09831782

PNL Services Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/10/2019

PNL Services Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/10/2019

DIRECTORS
Mrs L Z Nesbitt
Mr P S Nesbitt

REGISTERED OFFICE
102 Stanbridge Road
Leighton Buzzard
Bedfordshire
LU7 4QJ

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 09831782

ACCOUNTS
FOR THE YEARENDED31/10/2019

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/10/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	392	2,426
CURRENT ASSETS			
Debtors	3	-	2,000
Cash at bank and in hand		<u>7,188</u>	<u>3,951</u>
		7,188	5,951
CREDITORS: Amounts falling due within one year	4	<u>7,356</u>	<u>7,633</u>
NET CURRENT LIABILITIES		<u>(168)</u>	<u>(1,682)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		224	744
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>74</u>	<u>461</u>
NET ASSETS		<u>150</u>	<u>283</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>50</u>	<u>183</u>
SHAREHOLDERS' FUNDS		<u>150</u>	<u>283</u>

For the year ending 31/10/2019 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 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 17/01/2020 and signed on their behalf by

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Mrs L Z Nesbitt
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Plant and Machinery	straight line 25%
Equipment	straight line 33%

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Equipment £	Total £
Cost			
At 01/11/2018	<u>7,654</u>	<u>362</u>	<u>8,016</u>
At 31/10/2019	<u>7,654</u>	<u>362</u>	<u>8,016</u>
Depreciation			
At 01/11/2018	5,471	119	5,590
For the year	<u>1,913</u>	<u>121</u>	<u>2,034</u>
At 31/10/2019	<u>7,384</u>	<u>240</u>	<u>7,624</u>
Net Book Amounts			
At 31/10/2019	<u>270</u>	<u>122</u>	<u>392</u>
At 31/10/2018	<u>2,183</u>	<u>243</u>	<u>2,426</u>

3. DEBTORS

	2019 £	2018 £
Amounts falling due within one year		
Trade debtors	<u>-</u>	<u>2,000</u>
	<u>-</u>	<u>2,000</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	1,434	939
Directors current account	3,542	4,314
Accruals	<u>2,380</u>	<u>2,380</u>
	<u>7,356</u>	<u>7,633</u>

5. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	1	1

6. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Deferred taxation	<u>74</u>	<u>461</u>
	<u>74</u>	<u>461</u>

7. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.