

P.B.A. ENGINEERING LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED

30th SEPTEMBER 2021.

COMPANY NO. 3441241.



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P.B.A. ENGINEERING LTD

DIRECTOR

P.B. ANTHONY

SECRETARY

A.B. ANTHONY

REGISTERED OFFICE

4, CHERRYTREE COTTAGES
BRETtenham ROAD
BUXHALL
STOWMARKET
SUFFOLK
IP14 3DX.

P.B.A. ENGINEERING LTD

REPORT OF THE DIRECTORS

The Director presents his report, together with the financial statements for the period ended 30th September 2021.

ACTIVITIES


The principal activity of the Company throughout the year was that of electrical wiring installation.

DIRECTORS

The Director and his interests in the share capital of the Company throughout the period were as follows:-

	<u>Ordinary Shares of £1 each</u>	
	<u>30-9-21</u>	<u>30-9-20</u>
P.B. Anthony	<u>1000</u>	<u>1000</u>

BY ORDER OF THE BOARD



P.B. Anthony
8th August 2022

P.B.A. Engineering LTDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 30th SEPTEMBER 2021.

	<u>NOTE</u>	<u>2021</u>	<u>2020</u>
<u>TURNOVER</u>			
Operating Charges		23594	19946
OPERATING PROFIT/(LOSS)		<u>19804</u>	<u>18714</u>
	2	3790	1232
Interest Received		---	---
<u>PROFIT/(LOSS) ON ORDINARY</u>		3790	1232
<u>ACTIVITIES BEFORE TAXATION</u>			
Tax on Ordinary Activities		<u>724</u>	<u>238</u>
<u>PROFIT/(LOSS) ON ORDINARY</u>		3066	994
<u>ACTIVITIES AFTER TAXATION</u>			
Dividends Paid		<u>3000</u>	<u>6000</u>
Balance carried forward		£ 66	£(5006)

P.B.A. ENGINEERING LTD

BALANCE SHEET AS AT 30th SEPTEMBER 2021.

	<u>NOTE</u>	<u>2021</u>	<u>2020</u>
<u>FIXED ASSETS</u>	3	101	119
<u>CURRENT ASSETS</u>			
Cash at Bank		---	---
Trade Debtors	4	---	---
<u>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	5	9072	9156
		<u>(9072)</u>	<u>(9156)</u>
		<u>£(8971)</u>	<u>£(9037)</u>
<u>CAPITAL AND RESERVES</u>			
<u>CALLED UP SHARE CAPITAL</u>	6	1000	1000
<u>PROFIT AND LOSS ACCOUNT</u>	7	(9971)	(10037)
<u>SHAREHOLDERS FUNDS</u>	8	£(8971)	£(9037)


For the year ending 30th September 2021, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

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:-

- 1.) ensuring the company keeps accounting records which comply with Section 386; and
- 2.) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

APPROVED BY THE BOARD



P.B. Anthony

8th August 2022.

P.B.A. ENGINEERING LTDNOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 30th SEPTEMBER 2021.**1.) ACCOUNTING POLICIES****a.) Accountancy Basis and Standards**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

b.) Fixed Assets and Depreciation

Provision for depreciation is calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:-

Equipment 15% reducing balance.

2.) OPERATING RESULT

The operating result is stated after charging:-

Depreciation £18.

Directors Remuneration £13500

3.) TANGIBLE FIXED ASSETS

	<u>EQUIPMENT</u>
<u>COST</u>	
As at 1-10-2020	3038
Additions	-----
As at 30-9-2021	<u>3038</u>
<u>DEPRECIATION</u>	
As at 1-10-2020	2919
Charge for the Year	<u>18</u>
As at 30-9-2021	<u>£2937</u>
<u>NET BOOK VALUE</u>	
As at 30-9-2021	£101
As at 30-9-2020	£119

4.) TRADE DEBTORS. £NIL

P.B.A. ENGINEERING LTDNOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 30th SEPTEMBER 2021.**5.) CREDITORS AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	<u>2021</u>	<u>2020</u>
Bank Overdraft	904	987
Trade Creditors	7444	7931
Corporation Tax	724	238
	<u>£9072</u>	<u>£9156</u>

6.) SHARE CAPITAL

Authorised 1,000 Ordinary Share of £1	<u>£1,000</u>	<u>£1,000</u>
Allotted, Issued and Fully Paid 1,000 Ordinary Share of £1	<u>£1,000</u>	<u>£1,000</u>

7.) PROFIT AND LOSS ACCOUNT

Balance at 30-9-2021	<u>£(9971)</u>	<u>£(10037)</u>
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**8.) RECONCILIATION OF MOVEMENTS ON
SHAREHOLDERS FUNDS**

Surplus/(deficit) for the year	66	(5006)
Opening Funds at 30-9-2020	<u>(9037)</u>	<u>(4031)</u>
Closing Funds at 30-9-2021	<u>£(8971)</u>	<u>£(9037)</u>