

**Registered Number 02966114**

**P.J. SERVICES (SOUTHAMPTON) LIMITED**

**Micro-entity Accounts**

**31 October 2014**

## Micro-entity Balance Sheet as at 31 October 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	1	4,116	1,878
		<u>4,116</u>	<u>1,878</u>
<b>Current assets</b>			
Stocks		1,720	2,620
Cash at bank and in hand		273	272
		<u>1,993</u>	<u>2,892</u>
<b>Prepayments and accrued income</b>		2,756	3,472
<b>Creditors: amounts falling due within one year</b>	2	(9,282)	(15,925)
<b>Net current assets (liabilities)</b>		<u>(4,533)</u>	<u>(9,561)</u>
<b>Total assets less current liabilities</b>		<u>(417)</u>	<u>(7,683)</u>
<b>Provisions for liabilities</b>		(823)	(376)
<b>Total net assets (liabilities)</b>		<u>(1,240)</u>	<u>(8,059)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(1,340)	(8,159)
<b>Shareholders' funds</b>		<u>(1,240)</u>	<u>(8,059)</u>

- For the year ending 31 October 2014 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 Companies Act 2006 with respect to accounting records and 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.

Approved by the Board on 24 July 2015

And signed on their behalf by:

**P JAMESON, Director**

**MRS E M JAMESON, Director**

## Notes to the Micro-entity Accounts for the period ended 31 October 2014

## 1 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2013	21,722
Additions	3,153
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>24,875</u>
<b>Depreciation</b>	
At 1 November 2013	19,844
Charge for the year	915
On disposals	-
At 31 October 2014	<u>20,759</u>
<b>Net book values</b>	
At 31 October 2014	<u>4,116</u>
At 31 October 2013	<u>1,878</u>

## 2 Creditors

	2014	2013
	£	£
Secured Debts	4,259	5,605

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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