COMPANY REGISTRATION NUMBER: 00263728

"P. & B." Engineering Company Limited Unaudited Financial Statements 30th June 2017

UHY HACKER YOUNG

Chartered Accountants
St John's Chambers
Love Street
Chester
Cheshire
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Financial Statements

Year ended 30th June 2017

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Officers and Professional Advisers

The board of directors Mr H A Corbin

Mr N A L Whitbread

Company secretary David Hampson

Registered office Belle Vue Works

Boundary Street Manchester M12 5NG

Accountants UHY Hacker Young

Chartered Accountants St John's Chambers

Love Street Chester Cheshire CH1 1QN

Directors' Report

Year ended 30th June 2017

The directors present their report and the unaudited financial statements of the company for the year ended 30th June 2017.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Principal activities

The principal activity of the company during the year was that of a dormant company.

Directors

The directors who served the company during the year were as follows:

Mr H A Corbin Mr N A L Whitbread

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 16th March 2018 and signed on behalf of the board by:

David Hampson Company Secretary

Mr N A L Whitbread

Director

Registered office:

Belle Vue Works

Boundary Street

Manchester

M12 5NG

Statement of Financial Position

30th June 2017

		2017		2016
	Note	£	£	£
FIXED ASSETS				
Investments	4		1	1
CURRENT ASSETS				
Debtors	5	212,963		212,963
NET CURRENT ASSETS			212,963	212,963
TOTAL ASSETS LESS CURRENT				
LIABILITIES			212,964	212,964
CAPITAL AND RESERVES				
Called up share capital			212,964	212,964
SHAREHOLDER FUNDS			212,964	212,964

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30th June 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of financial position continues on the following page.

The notes on pages 5 to 7 form part of these financial statements.

Statement of Financial Position (continued)

30th June 2017

These financial statements were approved by the board of directors and authorised for issue on 16th March 2018, and are signed on behalf of the board by:

Mr N A L Whitbread

N. Whitmed

Director

Company registration number: 00263728

Notes to the Financial Statements

Year ended 30th June 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Belle Vue Works, Boundary Street, Manchester, M12 5NG.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st July 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholder funds during the current year or prior year.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

Notes to the Financial Statements (continued)

Year ended 30th June 2017

3. Accounting policies (continued)

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Investments

	Shares in
	group undertakin
	gs £
Cost At 1st July 2016 and 30th June 2017	. 51
Impairment At 1st July 2016 and 30th June 2017	<u></u>
Carrying amount At 30th June 2017	1
At 30th June 2016	1

The company owns 51 out of 90 of the issued shares of Multilink Control Systems Limited representing 56.67% of the issued share capital.

5. Debtors

	2017	2016
	£	£
Amounts owed by group undertakings and undertakings in		
which the company has a participating interest	212,963	212,963

6. Related party transactions

There are no related party transactions.

Notes to the Financial Statements (continued)

Year ended 30th June 2017

7. Controlling party

The directors regard the ultimate holding company as being PBSI Group Limited, a company registered in England.

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st July 2015.

No transitional adjustments were required in equity or profit or loss for the year.

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Management Information	٠	
Year ended 30th June 2017		

The following pages do not form part of the financial statements.

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of "P. & B." Engineering Company Limited

Year ended 30th June 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of "P. & B." Engineering Company Limited for the year ended 30th June 2017, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as

detailed at www.icaew.com/compilation.

UHY HACKER YOUNG Chartered Accountants

St John's Chambers

Love Street

Chester

Cheshire

CH1 1QN

16th March 2018