

Registered number

01116843

Poole Technical Plating Services Limited

Abbreviated Accounts

30 June 2016

**Poole Technical Plating Services Limited****Registered number:** 01116843**Abbreviated Balance Sheet****as at 30 June 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	779,496	789,532
<b>Current assets</b>			
Stocks		81,061	78,464
Debtors		736,608	751,801
Cash at bank and in hand		128,512	93,722
		<u>946,181</u>	<u>923,987</u>
<b>Creditors: amounts falling due within one year</b>		<u>(387,140)</u>	<u>(401,489)</u>
<b>Net current assets</b>		559,041	522,498
<b>Total assets less current liabilities</b>		<u>1,338,537</u>	<u>1,312,030</u>
<b>Provisions for liabilities</b>		(65,391)	(64,638)
<b>Net assets</b>		<u>1,273,146</u>	<u>1,247,392</u>
<b>Capital and reserves</b>			
Called up share capital	3	6,023	6,023
Share premium		70,065	70,065
Revaluation reserve		127,456	127,456
Profit and loss account		1,069,602	1,043,848
<b>Shareholders' funds</b>		<u>1,273,146</u>	<u>1,247,392</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C J Scott

Director

Approved by the board on 29 September 2016

# Poole Technical Plating Services Limited

## Notes to the Abbreviated Accounts

for the year ended 30 June 2016

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

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

Freehold property	1% Straight line on 1999 valuation
Plant and machinery	20% per annum on monthly written down value
Motor vehicles	30% per annum on monthly written down value
Furniture, fixtures and office equipment	25% per annum on monthly written down value

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

#### ***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

#### ***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 July 2015	2,279,420
Additions	71,012
At 30 June 2016	<u>2,350,432</u>

#### **Depreciation**

At 1 July 2015	1,489,888
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Charge for the year	81,048
At 30 June 2016	<u>1,570,936</u>
<b>Net book value</b>	
At 30 June 2016	<u>779,496</u>
At 30 June 2015	<u>789,532</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	10p each	60,230	<u>6,023</u>	<u>6,023</u>

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