

Registered Number 01976191

PHILBEACH PROPERTIES LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	1	4,580	4,580
		<u>4,580</u>	<u>4,580</u>
Current assets			
Debtors		4,152	4,146
Cash at bank and in hand		6,660	3,489
		<u>10,812</u>	<u>7,635</u>
Creditors: amounts falling due within one year		(14,307)	(11,130)
Net current assets (liabilities)		<u>(3,495)</u>	<u>(3,495)</u>
Total assets less current liabilities		<u>1,085</u>	<u>1,085</u>
Total net assets (liabilities)		<u>1,085</u>	<u>1,085</u>
Capital and reserves			
Called up share capital	2	6	6
Profit and loss account		1,079	1,079
Shareholders' funds		<u>1,085</u>	<u>1,085</u>

- For the year ending 31 December 2016 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 5 July 2017

And signed on their behalf by:

G Kelly, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016

1 Tangible fixed assets

	£
Cost	
At 1 January 2016	4,580
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>4,580</u>
Depreciation	
At 1 January 2016	-
Charge for the year	-
On disposals	-
At 31 December 2016	<u>-</u>
Net book values	
At 31 December 2016	<u>4,580</u>
At 31 December 2015	<u>4,580</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
6 Ordinary shares of £1 each	6	6

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