Registered Number 02967658

P & S INVESTMENTS LIMITED

Abbreviated Accounts

31 May 2012

P & S INVESTMENTS LIMITED **Registered Number 02967658**

Balance Sheet as at 31 May 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		856,800		856,943
Total fixed assets			856,800		856,943
Current assets					
Debtors				9,200	
Cash at bank and in hand		10,003		200	
Total current assets		10,003		9,400	
Creditors: amounts falling due within one year		(670,874)		(81,414)	
Net current assets			(660,871)		(72,014)
Total assets less current liabilities			195,929		784,929
Creditors: amounts falling due after one year					(589,000)
Total net Assets (liabilities)			195,929		195,929
Capital and reserves					
Called up share capital			2		2
Profit and loss account			195,927		195,927
Shareholders funds			195,929		195,929

a. For the year ending 31 May 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. 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.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2012

And signed on their behalf by:
J L SNAPES, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Fixtures and Fittings 20.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 30 September 2011	858,530
additions	255
disposals	
revaluations	
transfers	
At 31 May 2012	858,785
Depreciation	
At 30 September 2011	1,587
Charge for year	398
on disposals	
At 31 May 2012	1,985
Net Book Value	
At 30 September 2011	856,943
At 31 May 2012	856,800