

Company Registration No. 03069501 (England and Wales)

PH CONSTRUCTION AND DEVELOPMENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016



PH CONSTRUCTION AND DEVELOPMENTS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

PH CONSTRUCTION AND DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2	306,739		394,134	
Investments	2	100		127,588	
		<u>306,839</u>		<u>521,722</u>	
Current assets					
Debtors		235,485		145,723	
Cash at bank and in hand		520,682		398,748	
		<u>756,167</u>		<u>544,471</u>	
Creditors: amounts falling due within one year		<u>(82,018)</u>		<u>(53,294)</u>	
Net current assets		674,149		491,177	
Total assets less current liabilities		980,988		1,012,899	
Creditors: amounts falling due after more than one year		(6,878)		(11,684)	
Provisions for liabilities		<u>(42,779)</u>		<u>(53,134)</u>	
		<u>931,331</u>		<u>948,081</u>	
Capital and reserves					
Called up share capital	3	110		110	
Profit and loss account		931,221		947,971	
Shareholders' funds		<u>931,331</u>		<u>948,081</u>	

PH CONSTRUCTION AND DEVELOPMENTS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2016

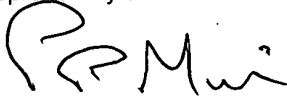
For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 January 2017



P R Hunt
Director

Company Registration No. 03069501

PH CONSTRUCTION AND DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

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

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor Cars	- 25%
Plant and machinery	- 25%/33%
Fixtures, fittings & equipment	- 25%
Motor vehicles	- 25%

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

PH CONSTRUCTION AND DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 May 2015	989,681	127,588	1,117,269
Additions	41,121	18,938	60,059
Disposals	(92,068)	(146,426)	(238,494)
At 30 April 2016	938,734	100	938,834
Depreciation			
At 1 May 2015	595,547	-	595,547
On disposals	(65,812)	-	(65,812)
Charge for the year	102,260	-	102,260
At 30 April 2016	631,995	-	631,995
Net book value			
At 30 April 2016	306,739	100	306,839
At 30 April 2015	394,134	127,588	521,722

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
110 Ordinary Shares of £1 each	110	110