

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

PHB ACCOUNTANCY SERVICES LTD

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for the Year Ended 31 March 2014

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PHB ACCOUNTANCY SERVICES LTD

Company Information
for the Year Ended 31 March 2014

REGISTERED OFFICE:

KELLAWAY HOUSE
KELLS ROAD
COLEFORD
GLOUCESTERSHIRE
GL16 7AB

REGISTERED NUMBER:

03997280

ACCOUNTANTS:

PHB ACCOUNTANCY SERVICES LTD
KELLAWAY HOUSE
KELLS ROAD
COLEFORD
GLOUCESTERSHIRE
GL16 7AB

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Intangible assets	2		13,000		13,000
CURRENT ASSETS					
Debtors		23,375		35,505	
CREDITORS					
Amounts falling due within one year		<u>30,811</u>		<u>37,292</u>	
NET CURRENT LIABILITIES			<u>(7,436)</u>		<u>(1,787)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,564</u>		<u>11,213</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>5,464</u>		<u>11,113</u>
SHAREHOLDERS' FUNDS			<u>5,564</u>		<u>11,213</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 October 2014 and were signed by:

P BENNETT - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of five years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>13,000</u>
NET BOOK VALUE	
At 31 March 2014	<u>13,000</u>
At 31 March 2013	<u>13,000</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	ORDINARY SHARES OF £1 EACH	1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.