

**Abbreviated Accounts for the Year Ended 31 March 2014**

**for**

**P J M Construction Limited**

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for the Year Ended 31 March 2014**

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**DIRECTOR:** Mr P J Miles

**SECRETARY:** Mrs S Miles

**REGISTERED OFFICE:** 238 Station Road  
Addlestone  
Surrey  
KT15 2PS

**REGISTERED NUMBER:** 04185784 (England and Wales)

**ACCOUNTANTS:** CSL Partnership Limited  
Chartered Certified Accountants  
238 Station Road  
Addlestone  
Surrey  
KT15 2PS

**Abbreviated Balance Sheet**  
**31 March 2014**

	Notes	31.3.14 £	31.3.13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,383	8,198
<b>CURRENT ASSETS</b>			
Debtors		64,279	55,470
Cash in hand		73	101
		<u>64,352</u>	<u>55,571</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(67,643)	(62,558)
<b>NET CURRENT LIABILITIES</b>		<u>(3,291)</u>	<u>(6,987)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,092	1,211
<b>PROVISIONS FOR LIABILITIES</b>		<u>(946)</u>	<u>(1,199)</u>
<b>NET ASSETS</b>		<u>1,146</u>	<u>12</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		1,144	10
<b>SHAREHOLDERS' FUNDS</b>		<u>1,146</u>	<u>12</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 his 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 director on 18 December 2014 and were signed by:

Mr P J Miles - Director

**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 amounts receivable under contracts, net of value added tax. Where contractual obligations have been partially performed at the balance sheet date, revenue is recognised to the extent that the company has obtained the right to consideration through its performance.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	33,145
Disposals	<u>(10,200)</u>
At 31 March 2014	<u>22,945</u>
<b>DEPRECIATION</b>	
At 1 April 2013	24,947
Charge for year	2,049
Eliminated on disposal	<u>(9,434)</u>
At 31 March 2014	<u>17,562</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>5,383</u>
At 31 March 2013	<u>8,198</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.14
			£
2	Ordinary	£1	<u>2</u>
			31.3.13
			£
			<u>2</u>

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

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4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	31.3.14 £	31.3.13 £
<b>Mr P J Miles</b>		
Balance outstanding at start of year	9,807	8,691
Amounts repaid	-	-
Balance outstanding at end of year	<u>12,955</u>	<u>9,807</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.