REGISTERED NUMBER: 04185784 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2015

for

P J M Construction Limited

## P J M Construction Limited (Registered number: 04185784)

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# Company Information for the Year Ended 31 March 2015

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

### P J M Construction Limited (Registered number: 04185784)

## Abbreviated Balance Sheet 31 March 2015

	Notes	31.3.15 £	31.3.14 £
FIXED ASSETS Tangible assets	2	715	5,383
CURRENT ASSETS Debtors Cash in hand  CREDITORS Amounts falling due within one NET CURRENT LIABILITIES TOTAL ASSETS LESS CURRENT LIAB		68,166 	64,279 73 64,352 (67,643) (3,291) 2,092
PROVISIONS FOR LIABILITIES NET (LIABILITIES)/ASSETS		<u> </u>	(946) 1,146
CAPITAL AND RESERVES Called up share capital Profit and loss account SHAREHOLDERS' FUNDS	3	2 (3,938) (3,936)	2 1,144 1,146

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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.

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 21 December 2015 and were signed by:

Mr P J Miles - Director

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

## 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
Motor vehicles
Computer equipment

- 25% on reducing balance
- 25% on reducing balance
- 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 £
COST	
At 1 April 2014	22,945
Disposals	(14,000)
At 31 March 2015	8,945
DEPRECIATION	
At 1 April 2014	17,562
Charge for year	1,346
Eliminated on disposal	_(10,678)
At 31 March 2015	8,230
NET BOOK VALUE	<del></del>
At 31 March 2015	715
At 31 March 2014	5,383

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.3.15	31.3.14
		value:	£	£
2	Ordinary	£1	2	2

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## P J M Construction Limited (Registered number: 04185784)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2015

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

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
Mr P J Miles Balance outstanding at start of year	12,955	9,807
Amounts repaid  Balance outstanding at end of year	- 11,691	12,955

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.