

Registered Number:04618370

England and Wales

P.J.L. Electrical & Security Limited

Unaudited Financial Statements

For the year ended 31 December 2016

P.J.L. Electrical & Security Limited

Contents Page  
For the year ended 31 December 2016

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Statement of Financial Position  
As at 31 December 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Property, plant and equipment	2	16,010	224
		<b>16,010</b>	<b>224</b>
<b>Current assets</b>			
Inventories		200	200
Trade and other receivables	3	7,971	13,695
Cash and cash equivalents		10,869	-
		<b>19,040</b>	<b>13,895</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(16,471)	(13,547)
<b>Net current assets</b>		<b>2,569</b>	<b>348</b>
<b>Total assets less current liabilities</b>		<b>18,579</b>	<b>572</b>
<b>Provisions for liabilities</b>		(3,042)	-
<b>Net assets</b>		<b>15,537</b>	<b>572</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		15,437	472
<b>Shareholders' funds</b>		<b>15,537</b>	<b>572</b>

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 15 August 2017 and were signed by:

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Mr P Luke Director

# P.J.L. Electrical & Security Limited

## Notes to the Financial Statements For the year ended 31 December 2016

### Statutory Information

P.J.L. Electrical & Security Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04618370.

Principal place of business:

8 Cliffe Road  
Barton-on-Sea  
New Milton  
Hants  
BH25 7PB

Registered address:

5B Sunrise Business Park  
Higher Shaftesbury Road  
Blandford Forum  
Dorset  
DT11 8ST

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Straight line
Office equipment	25% Straight line
Motor vehicles	25% Straight line

#### Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

P.J.L. Electrical & Security Limited

Notes to the Financial Statements Continued  
For the year ended 31 December 2016

**2. Property, plant and equipment**

	Plant and machinery	Motor vehicles	Office equipment	Total
Cost or valuation	£	£	£	£
At 01 January 2016	3,302	14,888	1,678	19,868
Additions	273	20,875	-	21,148
Disposals	-	(14,888)	-	(14,888)
At 31 December 2016	<b>3,575</b>	<b>20,875</b>	<b>1,678</b>	<b>26,128</b>
<b>Provision for depreciation and impairment</b>				
At 01 January 2016	3,078	14,888	1,678	19,644
Charge for year	143	5,219	-	5,362
On disposal	-	(14,888)	-	(14,888)
At 31 December 2016	<b>3,221</b>	<b>5,219</b>	<b>1,678</b>	<b>10,118</b>
<b>Net book value</b>				
At 31 December 2016	<b>354</b>	<b>15,656</b>	<b>-</b>	<b>16,010</b>
At 31 December 2015	<b>224</b>	<b>-</b>	<b>-</b>	<b>224</b>

**3. Trade and other receivables**

	2016	2015
	£	£
Trade debtors	5,902	2,559
Prepayments and accrued income	61	382
Amounts owed by directors	2,008	9,744
Taxation and social security	-	1,010
	<b>7,971</b>	<b>13,695</b>

**4. Trade and other payables: amounts falling due within one year**

	2016	2015
	£	£
Bank loans and overdraft	101	12
Trade creditors	3,447	2,670
Taxation and social security	12,036	9,978
Accruals and deferred income	887	887
	<b>16,471</b>	<b>13,547</b>

P.J.L. Electrical & Security Limited

Notes to the Financial Statements Continued  
For the year ended 31 December 2016

**5. Directors advances and guarantees**

	At 01/01/2016 £	Repaid £	At 31/12/2016 £
<b>Mr P Luke</b>			
The loan is unsecured, interest-free and repayable on demand.	9,744	9,744	-
	<b>9,744</b>	<b>9,744</b>	<b>-</b>

**6. Average number of persons employed**

During the year the average number of employees was 1 (2015 : 1)

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.