

REGISTERED NUMBER: 04689871 (England and Wales)

**Financial Statements**

**for the Year Ended 31 March 2019**

**for**

**P & P Building Services (Wiltshire) Ltd**

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**for the Year Ended 31 March 2019**

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**Company Information**  
**for the Year Ended 31 March 2019**

**DIRECTOR:** P Pike

**SECRETARY:** Mrs A V Pike

**REGISTERED OFFICE:** The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

**REGISTERED NUMBER:** 04689871 (England and Wales)

**ACCOUNTANTS:** Mander Duffill  
Chartered Accountants  
The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

**Balance Sheet**  
**31 March 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		14,976		11,368
<b>CURRENT ASSETS</b>					
Stocks		1,420		1,800	
Debtors	5	14,103		22,042	
Cash at bank		535		4,392	
		<u>16,058</u>		<u>28,234</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>28,088</u>		<u>37,296</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(12,030)</u>		<u>(9,062)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,946		2,306
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,846</u>		<u>2,160</u>
<b>NET ASSETS</b>			<u>100</u>		<u>146</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>98</u>		<u>144</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>100</u>		<u>146</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 10 October 2019 and were signed by:

P Pike - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2019**

**1. STATUTORY INFORMATION**

P & P Building Services (Wiltshire) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**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 etc - 25% on reducing balance, 25% on cost and 15% on reducing balance

**Stocks**

Stocks have been valued at the lower of cost and estimated selling price less costs to sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacture or completion.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2018 - 4 ) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2018	33,963
Additions	10,500
Disposals	<u>(7,800)</u>
At 31 March 2019	<u>36,663</u>
<b>DEPRECIATION</b>	
At 1 April 2018	22,595
Charge for year	4,425
Eliminated on disposal	<u>(5,333)</u>
At 31 March 2019	<u>21,687</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>14,976</u>
At 31 March 2018	<u>11,368</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Other debtors	<u>14,103</u>	<u>22,042</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Bank loans and overdrafts	569	-
Trade creditors	1,293	14,642
Other creditors	<u>26,226</u>	<u>22,654</u>
	<u>28,088</u>	<u>37,296</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.