

Abbreviated Accounts for the Year Ended 30 June 2016

for

PEWTER PROPERTIES LIMITED

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PEWTER PROPERTIES LIMITED

Company Information
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTOR:

Vaqar Abbas

REGISTERED OFFICE:

30 Richmond Hill Road
Edgbaston
Birmingham
West Midlands
B15 3RP

REGISTERED NUMBER:

04970011 (England and Wales)

ACCOUNTANTS:

Ark Aurora Ltd
(incorporating Gompertz Kendall & Co)
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

Abbreviated Balance Sheet
30 JUNE 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		3,344,177		2,785,284
CURRENT ASSETS					
Debtors		80,924		180,448	
Cash at bank		<u>850</u>		<u>125</u>	
		81,774		180,573	
CREDITORS					
Amounts falling due within one year		<u>1,884,220</u>		<u>1,881,336</u>	
NET CURRENT LIABILITIES			(1,802,446)		(1,700,763)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,541,731		1,084,521
CREDITORS					
Amounts falling due after more than one year			<u>693,039</u>		<u>814,176</u>
NET ASSETS			848,692		270,345
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Revaluation reserve			556,081		-
Profit and loss account			<u>292,608</u>		<u>270,342</u>
SHAREHOLDERS' FUNDS			848,692		270,345

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 30 March 2017 and were signed by:

Vaqar Abbas - Director

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of 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 cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 July 2015	2,795,993
Additions	5,130
Revaluations	556,081
At 30 June 2016	<u>3,357,204</u>
DEPRECIATION	
At 1 July 2015	10,709
Charge for year	2,318
At 30 June 2016	<u>13,027</u>
NET BOOK VALUE	
At 30 June 2016	<u>3,344,177</u>
At 30 June 2015	<u>2,785,284</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
3	Ordinary Shares	£1	<u>3</u>	<u>3</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.