

**Registered Number 04971320**

**P. G. MULLOCK BUILDING CONTRACTORS LIMITED**

**Micro-entity Accounts**

**31 March 2017**

## Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed Assets</b>		2,973	5,993
<b>Current Assets</b>		229,890	187,244
<b>Prepayments and accrued income</b>		3,444	3,206
<b>Creditors: amounts falling due within one year</b>		(232,957)	(189,740)
<b>Net current assets (liabilities)</b>		<u>377</u>	<u>710</u>
<b>Total assets less current liabilities</b>		<u>3,350</u>	<u>6,703</u>
<b>Creditors: amounts falling due after more than one year</b>		0	(3,439)
<b>Accruals and deferred income</b>		(2,510)	(2,338)
<b>Total net assets (liabilities)</b>		<u>840</u>	<u>926</u>
<b>Capital and reserves</b>		<u>840</u>	<u>926</u>

- For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 December 2017

And signed on their behalf by:

**Mr P G Mullock, Director**

**Footnotes:**

- Advances and credits  
Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company - 2017

Balance Advances/ Amounts Balance  
brought (Credits) to Repaid Outstanding  
forward the directors

£ £ £ £

P G & Mrs S Mullock 76174 62482 21342 117314

2016

Balance Advances/ Amounts Balance  
brought (Credits) to Repaid Outstanding  
forward the directors  
£ £ £ £

P G & Mrs S Mullock 43255 65625 32706 76174

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.