

**P.C.D. ENGINEERING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

P.C.D. ENGINEERING LIMITED
UNAUDITED ACCOUNTS
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P.C.D. ENGINEERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Director	Mr D Fletcher
Company Number	05143212 (England and Wales)
Registered Office	8 SHOBNALL ROAD BURTON-ON-TRENT STAFFORDSHIRE DE14 2BA
Accountants	DWP Financial Solutions Markeaton House 3 Slater Ave Derby Derbyshire DE1 1GT

P.C.D. ENGINEERING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	4,718	4,553
Current assets			
Debtors	5	29,853	43,091
Cash at bank and in hand		53,200	48,020
		<u>83,053</u>	<u>91,111</u>
Creditors: amounts falling due within one year	6	(23,946)	(24,737)
Net current assets		<u>59,107</u>	<u>66,374</u>
Total assets less current liabilities		63,825	70,927
Provisions for liabilities			
Deferred tax		(680)	(590)
Net assets		<u>63,145</u>	<u>70,337</u>
Capital and reserves			
Called up share capital	7	12	12
Profit and loss account		63,133	70,325
Shareholders' funds		<u>63,145</u>	<u>70,337</u>

For the year ending 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 September 2017.

Mr D Fletcher
Director

Company Registration No. 05143212

P.C.D. ENGINEERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

P.C.D. ENGINEERING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05143212. The registered office and principal place of business is 8 SHOBNALL ROAD, BURTON-ON-TRENT, STAFFORDSHIRE, DE14 2BA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15%
Computer equipment	33%

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2016	14,857	7,339	22,196
Additions	-	1,672	1,672
At 31 December 2016	14,857	9,011	23,868
Depreciation			
At 1 January 2016	11,816	5,827	17,643
Charge for the year	456	1,051	1,507
At 31 December 2016	12,272	6,878	19,150
Net book value			
At 31 December 2016	2,585	2,133	4,718
At 31 December 2015	3,041	1,512	4,553

P.C.D. ENGINEERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

5 Debtors	2016	2015
	£	£
Trade debtors	23,194	36,559
Accrued income and prepayments	6,659	6,532
	<hr/>	<hr/>
	29,853	43,091
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2016	2015
	£	£
Taxes and social security	23,798	24,585
Loans from directors	148	152
	<hr/>	<hr/>
	23,946	24,737
	<hr/>	<hr/>
7 Share capital	2016	2015
	£	£
Allotted, called up and fully paid:		
12 Ordinary shares of £1 each	12	12
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2015: 0).

