

Amending

Company Registration Number: 05945179 (England & Wales)

**MICRO-ENTITY ACCOUNTS**  
**FOR THE**  
**YEAR ENDED 30TH SEPTEMBER 2017**  
**FOR**  
**T PILLINGER LIMITED**



Accountants & Taxation Agents Limited  
The Town Hall  
Old Bristol Road  
Nailsworth  
Stroud  
Gloucestershire  
GL6 0JF

YEAR ENDED 30TH SEPTEMBER 2017

## BALANCE SHEET

	<u>30.09.17</u>		<u>30.09.16</u>	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible Assets		1892		2523
Intangible Assets		<u>0</u>		<u>0</u>
		1892		2523
<b>CURRENT ASSETS</b>				
Debtors	2000		1765	
Cash at Bank and in Hand	<u>34177</u>		<u>37013</u>	
	36177		38778	
<b>CURRENT LIABILITIES</b>				
Creditors: Amounts falling due within one year	<u>38028</u>		<u>40217</u>	
	38028		40217	
<b>NET CURRENT LIABILITIES</b>		<u>-1851</u>		<u>-1439</u>
<b>NET ASSETS</b>		<u>41</u>		<u>1084</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital		2		2
Profit and loss account		<u>39</u>		<u>1082</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>41</u>		<u>1084</u>

For the year ending 30th September 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,

## ON BEHALF OF THE BOARD



.....  
Mr T. Pillinger - Director

.....  
Date

YEAR ENDED 30TH SEPTEMBER 2017

## NOTES TO THE FINANCIAL STATEMENTS

**1 TANGIBLE FIXED ASSETS**

	<u>Equipment</u>	<u>Vehicles</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cost / Valuation</u>			
Forward	1309	5100	6409
Additions	0	0	0
Disposals	0	0	0
Forward	<u>1309</u>	<u>5100</u>	<u>6409</u>
<u>Depreciation</u>			
Forward	938	2948	3886
Charge	93	538	631
Disposals	0	0	0
Forward	<u>1031</u>	<u>3486</u>	<u>4517</u>
NBV @ 30.09.17	<u>278</u>	<u>1614</u>	<u>1892</u>
NBV @ 30.09.16	<u>371</u>	<u>2152</u>	<u>2523</u>

**2 INTANGIBLE FIXED ASSETS**

	<u>Goodwill</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>
<u>Cost / Valuation</u>		
Forward	15000	15000
Additions	0	0
Disposals	0	0
Forward	<u>15000</u>	<u>15000</u>
<u>Depreciation</u>		
Forward	15000	15000
Charge	0	0
Disposals	0	0
Forward	<u>15000</u>	<u>15000</u>
NBV @ 30.09.17	<u>0</u>	<u>0</u>
NBV @ 30.09.16	<u>0</u>	<u>0</u>