

PGE Landscaping Ltd
Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016

Pinfields Limited
Chartered Accountants
Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

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for the year ended 31 October 2016**

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PGE Landscaping Ltd
Company Information
for the year ended 31 October 2016

DIRECTOR:	N Hodgkins
SECRETARY:	Pinfield Secretaries Limited
REGISTERED OFFICE:	Meryll House 57 Worcester Road Bromsgrove Worcestershire B61 7DN
REGISTERED NUMBER:	06813294 (England and Wales)
ACCOUNTANTS:	Pinfields Limited Chartered Accountants Meryll House 57 Worcester Road Bromsgrove Worcestershire B61 7DN

PGE Landscaping Ltd (Registered number: 06813294)

**Abbreviated Balance Sheet
31 October 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		131,805		77,671
CURRENT ASSETS					
Stocks		12,841		18,752	
Debtors		946,009		696,891	
Cash at bank and in hand		452		34,331	
		959,302		749,974	
CREDITORS					
Amounts falling due within one year	3	981,572		696,592	
NET CURRENT (LIABILITIES)/ASSETS			(22,270)		53,382
TOTAL ASSETS LESS CURRENT LIABILITIES			109,535		131,053
CREDITORS					
Amounts falling due after more than one year	3		(50,961)		(29,706)
PROVISIONS FOR LIABILITIES			(26,361)		(15,534)
NET ASSETS			32,213		85,813
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			32,210		85,810
SHAREHOLDERS' FUNDS			32,213		85,813

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 October 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 31 July 2017 and were signed by:

N Hodgkins - Director

**Notes to the Abbreviated Accounts
for the year ended 31 October 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Going concern basis of accounting

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the director considers appropriate having regard to the circumstances outlined in a note to the accounts.

Notes to the Abbreviated Accounts - continued
for the year ended 31 October 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	143,877
Additions	112,116
At 31 October 2016	<u>255,993</u>
DEPRECIATION	
At 1 November 2015	66,206
Charge for year	57,982
At 31 October 2016	<u>124,188</u>
NET BOOK VALUE	
At 31 October 2016	<u>131,805</u>
At 31 October 2015	<u>77,671</u>

3. CREDITORS

Creditors include an amount of £ 445,634 (2015 - £ 231,629) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1
1	Ordinary A	£1	1	1
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<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.