

**PM BUILDING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

PM BUILDING LIMITED
UNAUDITED ACCOUNTS
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PM BUILDING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Directors	Mr Pawel Nawrot Mr Bartosz Wilczynski
Company Number	07016952 (England and Wales)
Registered Office	8 Princes Way Ruislip Middlesex HA4 0PX
Accountants	Muraszko & Co Ltd 23 Wadsworth Business Centre 21 Wadsworth Road Middlesex UB6 7LQ

PM BUILDING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	19,564	26,516
Current assets			
Debtors	5	15,929	20,407
Cash at bank and in hand		225,684	127,149
		<u>241,613</u>	<u>147,556</u>
Creditors: amounts falling due within one year	<u>6</u>	(148,430)	(54,369)
Net current assets		<u>93,183</u>	<u>93,187</u>
Net assets		<u>112,747</u>	<u>119,703</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		112,647	119,603
Shareholders' funds		<u>112,747</u>	<u>119,703</u>

For the year ending 30 September 2020 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors and authorised for issue on 12 February 2021 and were signed on its behalf by

Mr Bartosz Wilczynski
Director

Company Registration No. 07016952

PM BUILDING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

PM BUILDING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07016952. The registered office is 8 Princes Way, Ruislip, Middlesex, HA4 0PX.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25%
Fixtures & fittings	20%

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 October 2019	72,431	35,500	107,931
Additions	3,072	-	3,072
At 30 September 2020	75,503	35,500	111,003
Depreciation			
At 1 October 2019	45,915	35,500	81,415
Charge for the year	10,024	-	10,024
At 30 September 2020	55,939	35,500	91,439
Net book value			
At 30 September 2020	19,564	-	19,564
At 30 September 2019	26,516	-	26,516

PM BUILDING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

5 Debtors	2020	2019
	£	£
Trade debtors	-	4,643
Accrued income and prepayments	15,929	15,764
	<u>15,929</u>	<u>20,407</u>
	<u><u>15,929</u></u>	<u><u>20,407</u></u>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	50,000	-
VAT	27,368	-
Trade creditors	1,604	16,158
Taxes and social security	16,033	46,674
Other creditors	8,360	7,614
Loans from directors	41,815	(20,187)
Accruals	3,250	4,110
	<u>148,430</u>	<u>54,369</u>
	<u><u>148,430</u></u>	<u><u>54,369</u></u>
7 Share capital	2020	2019
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>
8 Average number of employees		
During the year the average number of employees was 3 (2019: 3).		

