

Company registration number: 07543666

REGISTRAR OF COMPANIES

P M Property Services (Wessex) Ltd

Unaudited financial statements

31 May 2018



P M Property Services (Wessex) Ltd

Contents

	Page
Directors and other information	1
Income statement	2
Statement of financial position and notes to the financial statements	3 - 4

P M Property Services (Wessex) Ltd

Directors and other information

Directors	R Mills J Pinna
Company number	07543666
Registered office	Ground Floor Clays End Barn Newton St Loe Bath BA2 9DE
Business address	Ground Floor Clays End Barn Newton St Loe Bath BA2 9DE
Accountant	Prophet & Collinson Tregolds 20 Moorlands Road Fishponds Bristol BS16 3LF
Bankers	Lloyds TSB Bank plc Commercial Banking PO Box 1000 BX1 1LT

P M Property Services (Wessex) Ltd

**Income statement
Year ended 31 May 2018**

	2018	2017
	£	£
Turnover	58,105	36,353
Cost of raw materials and consumables	(536)	(379)
Staff costs	(7,680)	(7,680)
Depreciation and other amounts written off assets	(1,195)	(1,438)
Other charges	(58,932)	(29,591)
Loss	<u>(10,238)</u>	<u>(2,735)</u>

P M Property Services (Wessex) Ltd

**Statement of financial position
31 May 2018**

	2018		2017
	£	£	£
Fixed assets		3,761	2,925
Current assets	26,118		992
Prepayments and accrued income	14,487		3,174
		40,605	4,166
Creditors: amounts falling due within one year	(192,303)		(146,000)
Net current liabilities	(151,698)		(141,834)
Total assets less current liabilities	(147,937)		(138,909)
Accruals and deferred income	(4,930)		(3,720)
Net liabilities	(152,867)		(142,629)
Capital and reserves	(152,867)		(142,629)

Notes to the financial statements

1. Directors advances, credits and guarantees

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

	2018		
	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
R Mills	(146,000)	(46,303)	(192,303)
	2017		
	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
R Mills	(141,280)	(4,720)	(146,000)

P M Property Services (Wessex) Ltd

Statement of financial position (continued)
Year ended 31 May 2018

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 26 February 2019, and are signed on behalf of the board by:



R Mills
Director

Company registration number: 07543666

The company is a private company limited by shares, registered in England.