

# P G Servant Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2015

SCS Accounting Solutions Ltd  
Unit 5, Broadway Barns  
The Broadway  
Scarning  
Dereham  
Norfolk  
NR19 2LQ

**P G Servant Limited**  
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Notes to the Abbreviated Accounts

**P G Servant Limited**  
**(Registration number: 07675162)**  
**Abbreviated Balance Sheet at 30 June 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		191	383
<b>Current assets</b>			
Debtors		1	10,584
Cash at bank and in hand		21,639	21,770
		21,640	32,354
Creditors: Amounts falling due within one year		(14,630)	(22,762)
Net current assets		7,010	9,592
Net assets		7,201	9,975
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1,000	1,000
Profit and loss account		6,201	8,975
Shareholders' funds		7,201	9,975

For the year ending 30 June 2015 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 14 March 2016 and signed on its behalf by:

.....  
Mr Peter Graham Servant  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**P G Servant Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office Equipment	25% straight line

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 July 2014	<u>767</u>	<u>767</u>
At 30 June 2015	<u>767</u>	<u>767</u>
<b>Depreciation</b>		
At 1 July 2014	384	384
Charge for the year	<u>192</u>	<u>192</u>
At 30 June 2015	<u>576</u>	<u>576</u>
<b>Net book value</b>		
At 30 June 2015	<u>191</u>	<u>191</u>
At 30 June 2014	<u>383</u>	<u>383</u>

**P G Servant Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2015**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1,000	1,000	1,000	1,000
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