

Registration number: 07675162

P G Servant Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2014

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

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P G Servant Limited
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P G Servant Limited
(Registration number: 07675162)
Abbreviated Balance Sheet at 30 June 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		383	575
Current assets			
Debtors		10,584	10,970
Cash at bank and in hand		21,770	13,129
		32,354	24,099
Creditors: Amounts falling due within one year		(22,762)	(11,293)
Net current assets		9,592	12,806
Net assets		9,975	13,381
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		8,975	12,381
Shareholders' funds		9,975	13,381

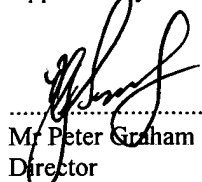
For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 11 March 2015 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 2014

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.

Asset class	Depreciation method and rate
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

	Tangible assets £	Total £
Cost		
At 1 July 2013	<u>767</u>	<u>767</u>
At 30 June 2014	<u>767</u>	<u>767</u>
Depreciation		
At 1 July 2013	192	192
Charge for the year	<u>192</u>	<u>192</u>
At 30 June 2014	<u>384</u>	<u>384</u>
Net book value		
At 30 June 2014	<u>383</u>	<u>383</u>
At 30 June 2013	<u>575</u>	<u>575</u>

P G Servant Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2014

..... *continued*

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>