

REGISTERED NUMBER: 07939072 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
FPF UTILITIES LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2016**

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FPF UTILITIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016**

DIRECTORS:

T J Pugsley
R Fyffe

SECRETARY:

REGISTERED OFFICE:

21A Market Place
Warminster
Wiltshire
BA12 9AY

REGISTERED NUMBER:

07939072 (England and Wales)

ACCOUNTANTS:

R D Owen & Co
21A Market Place
Warminster
Wiltshire
BA12 9AY

PPF UTILITIES LIMITED (REGISTERED NUMBER: 07939072)

**ABBREVIATED BALANCE SHEET
31 JANUARY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		11,190		15,155
CURRENT ASSETS					
Debtors		47,167		48,112	
Cash at bank and in hand		<u>9,638</u>		<u>9,427</u>	
		56,805		57,539	
CREDITORS					
Amounts falling due within one year		<u>29,403</u>		<u>29,708</u>	
NET CURRENT ASSETS			<u>27,402</u>		<u>27,831</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			38,592		42,986
CREDITORS					
Amounts falling due after more than one year			-		(2,457)
PROVISIONS FOR LIABILITIES			<u>(2,238)</u>		<u>(3,031)</u>
NET ASSETS			<u>36,354</u>		<u>37,498</u>
CAPITAL AND RESERVES					
Called up share capital	3		30		30
Profit and loss account			<u>36,324</u>		<u>37,468</u>
SHAREHOLDERS' FUNDS			<u>36,354</u>		<u>37,498</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2016

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 Board of Directors on 27 May 2016 and were signed on its behalf by:

T J Pugsley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 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, 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>22,956</u>
DEPRECIATION	
At 1 February 2015	7,801
Charge for year	<u>3,965</u>
At 31 January 2016	<u>11,766</u>
NET BOOK VALUE	
At 31 January 2016	<u>11,190</u>
At 31 January 2015	<u>15,155</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
30	Ordinary	£1	<u>30</u>	<u>30</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
T J Pugsley		
Balance outstanding at start of year	6,412	6,675
Amounts advanced	39,963	40,770
Amounts repaid	(42,842)	(41,033)
Balance outstanding at end of year	<u>3,533</u>	<u>6,412</u>
R Fyffe		
Balance outstanding at start of year	15,450	-
Amounts advanced	49,070	55,100
Amounts repaid	(42,842)	(39,650)
Balance outstanding at end of year	<u>21,678</u>	<u>15,450</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.