

PB INC PROPERTY MAINTENANCE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2017

PB INC PROPERTY MAINTENANCE LIMITED
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FOR THE YEAR ENDED 31ST JANUARY 2017

The Accounts are comprised of the following:

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Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

PB INC PROPERTY MAINTENANCE LIMITED

Company No. 09374730

STATEMENT OF FINANCIAL POSITION**AS AT 31ST JANUARY 2017**

	Note	£	£	2016 £
FIXED ASSETS				
Property, plant and equipment	4		18094	20105
			<u>18094</u>	<u>20105</u>
CURRENT ASSETS				
Debtors	5	3812		3812
Cash at bank and in hand		3072		3113
		<u>6884</u>		<u>6925</u>
CURRENT LIABILITIES				
Creditors: amounts falling due within one year	6	17672		26599
NET CURRENT LIABILITIES			(10788)	(19674)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7306</u>	<u>431</u>
Creditors: amounts falling due after more than one year			-	-
NET ASSETS			<u>7306</u>	<u>431</u>
CAPITAL AND RESERVES				
Called up share capital			1	1
Retained earnings			7305	430
SHAREHOLDERS FUNDS			<u>7306</u>	<u>431</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime. The Income Statement has not been delivered to the Registrar of Companies.

For the year ended 31st January 2017 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 8 June 2017

P P Bailey
Director
Company Number 09374730 (England)

PB INC PROPERTY MAINTENANCE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2017

1 Statutory information

PB Inc Property Maintenance Limited is a private company limited by shares and registered under company number 09374730 in England. Its registered office address is 12 Hatherley Road, Sidcup, Kent. DA14 4DT.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Depreciation

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles	10% reducing balance
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3 Employee information

The average number of employees during the accounting period was 1 (2016 - 1).

4 Property, plant and equipment

	Plant and Machinery £	Total £
Cost		
At 1st February 2016 and		
At 31st January 2017	20551	20551
Depreciation		
At 1st February 2016	446	446
Charge for year	2011	2011
At 31st January 2017	2457	2457
Net Book Value		
At 31st January 2017	18094	18094
At 31st January 2016	20105	20105

5 Debtors

	2017	2016
	£	£
Trade Debtors	3812	3812
	<u>3812</u>	<u>3812</u>

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade Creditors	1423	1423
Other creditors	16249	25176
	<u>17672</u>	<u>26599</u>

7 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2017	2016
	£	£
P P Bailey	15353	24280
	<u>15353</u>	<u>24280</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.