

**PH COMMERCIAL LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

SW&A Accountants

FMAAT, FCPA, ALTA-F

Unit 7 Ball Mill Top Business Park  
Hallow  
Worcester  
Worcestershire  
WR2 6LS

**PH Commercial Limited**  
**Company No. 09797621**  
**Abbreviated Balance Sheet 30 September 2016**

---

		<b>2016</b>
	<b>Notes</b>	£                      £
<b>FIXED ASSETS</b>		
Tangible Assets	<b>2</b>	3,011
		<hr/> 3,011
<b>CURRENT ASSETS</b>		
Debtors		16,358
Cash at bank and in hand		91,604
		<hr/> 107,962
<b>Creditors: Amounts Falling Due Within One Year</b>		<hr/> (17,158 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<hr/> 90,804
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> 93,815
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>3</b>	<hr/> (91,293 )
<b>NET ASSETS</b>		<hr/> <hr/> 2,522
<b>CAPITAL AND RESERVES</b>		
Called up share capital	<b>4</b>	1,000
Profit and Loss Account		1,522
		<hr/> 2,522
<b>SHAREHOLDERS' FUNDS</b>		<hr/> <hr/> 2,522

**PH Commercial Limited**  
**Company No. 09797621**  
**Abbreviated Balance Sheet (continued) 30 September 2016**

---

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

-----

**Mr Paul Hayes**

**27th June 2017**

**PH Commercial Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 September 2016**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% Straight Line
--------------------	-------------------

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 28 September 2015	4,514
As at 30 September 2016	4,514
<b>Depreciation</b>	
As at 28 September 2015	-
Provided during the period	1,503
As at 30 September 2016	1,503
<b>Net Book Value</b>	
As at 30 September 2016	3,011
As at 28 September 2015	4,514

**3. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>
	<b>£</b>
Accruals and deferred income	60,000
Directors loan account	31,293
	91,293

**4. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary A shares	100.000	10	1,000

**5. Transactions With and Loans to Directors**

Dividends paid to directors

**PH Commercial Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 September 2016**

---

**6. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.