

Company Registration No. 09846704 (England and Wales)

P & T DESIGN AND BUILD LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

P & T DESIGN AND BUILD LIMITED

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P & T DESIGN AND BUILD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		1,400
Current assets			
Stocks		28,000	
Cash at bank and in hand		520	
		<u>28,520</u>	
Creditors: amounts falling due within one year		<u>(31,110)</u>	
Net current liabilities			(2,590)
Total assets less current liabilities			<u>(1,190)</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>(1,290)</u>
Shareholders' funds			<u>(1,190)</u>

For the financial year ended 31 October 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 July 2017

Ms T M Curran
Director

Company Registration No. 09846704

P & T DESIGN AND BUILD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

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

The company is dependant upon the continued support of Ms T Curran and Mr P Barron via the provision of an interest free loan. An undertaking has been given by Ms T Curran and Mr P Barron that this facility, will not be sought until such time that retained profits are in surplus.

1.2 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% Straight line
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1.3 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

2 Fixed assets

	Tangible assets £
Cost	
At 28 October 2015	-
Additions	1,400
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At 31 October 2016	1,400
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3 Share capital

	2016 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
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