

Unaudited Financial Statements
for the Period 19 October 2016 to 31 October 2017
for
PJ Kingston Hill Ltd

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for the Period 19 October 2016 to 31 October 2017

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PJ Kingston Hill Ltd

Company Information
for the Period 19 October 2016 to 31 October 2017

DIRECTOR: M Liddiard

SECRETARY:

REGISTERED OFFICE: 4 Whitchurch Parade
Whitchurch Lane
Edgware
Middlesex
HA8 6LR

REGISTERED NUMBER: 10435854 (England and Wales)

ACCOUNTANTS: Amity Management Consulting Ltd
Chartered Certified Accountants
04 Whitchurch Parade
Whitchurch Lane
Edgware
Middlesex
HA8 6LR

Balance Sheet
31 October 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		138,417
CURRENT ASSETS			
Stocks	5	2,169	
Debtors	6	13,519	
Cash at bank		35	
		<u>15,723</u>	
CREDITORS			
Amounts falling due within one year	7	<u>91,800</u>	
NET CURRENT LIABILITIES			<u>(76,077)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			62,340
CREDITORS			
Amounts falling due after more than one year	8		<u>60,125</u>
NET ASSETS			<u><u>2,215</u></u>
CAPITAL AND RESERVES			
Called up share capital	10		100
Retained earnings	11		<u>2,115</u>
SHAREHOLDERS' FUNDS			<u><u>2,215</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 July 2018 and were signed by:

M Liddiard - Director

1. **STATUTORY INFORMATION**

PJ Kingston Hill Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 12.

Notes to the Financial Statements - continued
for the Period 19 October 2016 to 31 October 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
Additions	838	151,374	1,585	153,797
At 31 October 2017	<u>838</u>	<u>151,374</u>	<u>1,585</u>	<u>153,797</u>
DEPRECIATION				
Charge for period	84	15,137	159	15,380
At 31 October 2017	<u>84</u>	<u>15,137</u>	<u>159</u>	<u>15,380</u>
NET BOOK VALUE				
At 31 October 2017	<u>754</u>	<u>136,237</u>	<u>1,426</u>	<u>138,417</u>

5. **STOCKS**

Stocks	£ <u>2,169</u>
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6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade debtors	£ 11,546
Prepayments	<u>1,973</u>
	<u>13,519</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other loans (see note 9)	£ 18,987
Trade creditors	30,444
Social security and other taxes	10,119
VAT	17,077
Other creditors	<u>15,173</u>
	<u>91,800</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Other loans (see note 9)	£ <u>60,125</u>
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9. **LOANS**

An analysis of the maturity of loans is given below:

Amounts falling due within one year or on demand:	£
Other loans	<u>18,987</u>

Amounts falling due between two and five years:	
Other loans - 2-5 years	<u>60,125</u>

Notes to the Financial Statements - continued
for the Period 19 October 2016 to 31 October 2017

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:
Number: Class:

100 Ordinary

Nominal
value:
1

£
100

11. **RESERVES**

Retained
earnings
£

Profit for the period
Dividends
At 31 October 2017

19,415
(17,300)
2,115

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.