

COMPANY REGISTRATION NUMBER: 10588921

**PD Gas & Water Services Limited**

**Filleted Unaudited Financial Statements**

**29 February 2020**

# PD Gas & Water Services Limited

## Statement of Financial Position

29 February 2020

	2020		2019
	£	£	£
Fixed assets		9,044	11,363
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Current assets	31,154		40,618
Prepayments and accrued income	1,417		1,039
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		32,571	41,657
Creditors: amounts falling due within one year		32,202	32,573
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<b>Net current assets</b>		369	9,084
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<b>Total assets less current liabilities</b>		9,413	20,447
Accruals and deferred income		613	510
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		8,800	19,937
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Capital and reserves		8,800	19,937
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### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1 ).

## 2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2020				
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr P A Dickens	( 14,806)	( 8,806)	8,849	( 14,763)
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2019				
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr P A Dickens	( 16,316)	( 8,588)	10,098	( 14,806)
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The non-interest bearing loan is repayable on demand.

For the year ending 29th February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 July 2020 , and are signed on behalf of the board by:

Mr P A Dickens

Director

Company registration number: 10588921

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Emstrey House North, Shrewsbury Business Park, Shrewsbury, SY2 6LG.

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.