

Registered number
00570708

P.J. Cars and Plant Limited

Abbreviated Accounts

30 June 2016

P.J. Cars and Plant Limited**Registered number:** 00570708**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	2,154,151	2,087,820
Current assets			
Debtors		767,878	880,650
Cash at bank and in hand		38,228	17,380
		<u>806,106</u>	<u>898,030</u>
Creditors: amounts falling due within one year		<u>(135,866)</u>	<u>(257,747)</u>
Net current assets		670,240	640,283
Total assets less current liabilities		<u>2,824,391</u>	<u>2,728,103</u>
Creditors: amounts falling due after more than one year		(518,049)	(552,055)
Net assets		<u>2,306,342</u>	<u>2,176,048</u>
Capital and reserves			
Called up share capital	3	990	990
Revaluation reserve		1,000,000	1,000,000
Capital redemption reserve		10	10
Profit and loss account		1,305,342	1,175,048
Shareholders' funds		<u>2,306,342</u>	<u>2,176,048</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director

Approved by the board on 20 February 2017

P.J. Cars and Plant Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 July 2015	2,447,349
Additions	150,000
At 30 June 2016	<u>2,597,349</u>

Depreciation

At 1 July 2015	359,529
Charge for the year	83,669
At 30 June 2016	<u>443,198</u>

Net book value

At 30 June 2016	<u>2,154,151</u>
At 30 June 2015	<u>2,087,820</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	900	900	900
A Ordinary shares	£1 each	90	90	90
			<u>990</u>	<u>990</u>

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