REGISTERED NUMBER: 04234621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

PACE BUILDING SERVICES UK LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2016

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PACE BUILDING SERVICES UK LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR:	Mr Steven John Squires
SECRETARY:	Mrs Veronica Strachan
REGISTERED OFFICE:	7 St John's Road Harrow Middlesex HA1 2EY
REGISTERED NUMBER:	04234621 (England and Wales)
ACCOUNTANTS:	Macalvins Limited Chartered Accountants 7 St John's Road Harrow Middlesex HA1 2EY

BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		16,648		15,625
CURRENT ASSETS					
Stocks		58,950		19,800	
Debtors	5	82,125		65,250	
Cash at bank and in hand		54,659		89,046	
		195,734		174,096	
CREDITORS					
Amounts falling due within one year	6	117,700		102,076	
NET CURRENT ASSETS			78,034		72,020
TOTAL ASSETS LESS CURRENT LIABILITIES			94,682		87,645
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			94,680		87,643
SHAREHOLDERS' FUNDS			94,682		87,645

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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

(b) 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.

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 12 May 2017 and were signed by:

Mr Steven John Squires - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016

1. STATUTORY INFORMATION

PACE Building Services Uk Limited 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.

Fixtures and fittings	- 20% reducing balance
Motor vehicles	- 25% reducing balance
Computer equipment	- 33 % reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 November 2015	31,064	20,656	13,785	65,505
Additions	4,615	-	1,364	5,979
At 31 October 2016	35,679	20,656	15,149	71,484
DEPRECIATION				
At 1 November 2015	20,112	18,789	10,979	49,880
Charge for year	3,113	467	1,376	4,956
At 31 October 2016	23,225	19,256	12,355	54,836
NET BOOK VALUE				
At 31 October 2016	12,454	1,400	2,794	16,648
At 31 October 2015	10,952	1,867	2,806	15,625

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	82,125	65,250

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	56,905	39,431
Tax	20,127	22,155
Social security and other taxes	2,033	947
VAT	36,071	31,905
Directors' current accounts	69	5,188
Accrued expenses	2,495	2,450
	117,700	102,076

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mr Steven John Squires.

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.