

Registration number 4517607

P H Building Maintenance Limited

Abbreviated accounts

for the year ended 30 September 2015



Morris & Partners
 35 Theydon Park Road
 Theydon Bois
 Essex CM16 7LR
 Telephone 01992 813574
 E-mail: m_and_p@btconnect.com

P H Building Maintenance Limited

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P H Building Maintenance Limited

**Accountants' report on the unaudited financial statements to the director of
P H Building Maintenance Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Morris & Partners
35 Theydon Park Road
Theydon Bois
Essex
CM16 7LR**

Date: 4 April 2016

P H Building Maintenance Limited

**Abbreviated balance sheet
as at 30 September 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,267		1,490
Current assets					
Debtors		4,178		4,276	
Cash at bank and in hand		2,444		1,043	
		<u>6,622</u>		<u>5,319</u>	
Creditors: amounts falling due within one year		<u>(6,112)</u>		<u>(4,717)</u>	
Net current assets			510		602
Net assets			<u>1,777</u>		<u>2,092</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,775		2,090
Shareholders' funds			<u>1,777</u>		<u>2,092</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

P H Building Maintenance Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2015**

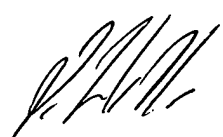
For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 4 April 2016, and are signed on behalf by:


P J Hills
Director 

Registration number 4517607

The notes on page 4 form an integral part of these financial statements.

P H Building Maintenance Limited

Notes to the abbreviated financial statements for the year ended 30 September 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15%

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 October 2014	3,647
At 30 September 2015	<u>3,647</u>
Depreciation	
At 1 October 2014	2,157
Charge for year	<u>223</u>
At 30 September 2015	<u>2,380</u>
Net book values	
At 30 September 2015	<u><u>1,267</u></u>
At 30 September 2014	<u><u>1,490</u></u>

3. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u><u>2</u></u>	<u><u>2</u></u>
Equity Shares		
2 Ordinary shares of £1 each	<u><u>2</u></u>	<u><u>2</u></u>