

Registration number 4517607

P H Building Maintenance Limited
Abbreviated accounts
for the year ended 30 September 2016

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

WEDNESDAY



A5YTT2MZ

A17

25/01/2017

#132

COMPANIES HOUSE

P H Building Maintenance Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

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 2016 set out on pages 2 to 5 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: 17 January 2017

P H Building Maintenance Limited

**Abbreviated balance sheet
as at 30 September 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,577		1,267
Current assets					
Debtors		897		4,178	
Cash at bank and in hand		13,933		2,444	
		<u>14,830</u>		<u>6,622</u>	
Creditors: amounts falling due within one year		<u>(10,966)</u>		<u>(6,112)</u>	
Net current assets			<u>3,864</u>		<u>510</u>
Net assets			<u><u>9,441</u></u>		<u><u>1,777</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>9,439</u>		<u>1,775</u>
Shareholders' funds			<u><u>9,441</u></u>		<u><u>1,777</u></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 pages 4 to 5 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 2016**

For the year ended 30 September 2016 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 17 January 2017, and are signed on behalf by:


P J Hills
Director 

Registration number 4517607

The notes on pages 4 to 5 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 2016

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 January 2015).

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%
Motor vehicles	-	25%

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 October 2015	3,647
Additions	6,000
At 30 September 2016	9,647

Depreciation

At 1 October 2015	2,380
Charge for year	1,690
At 30 September 2016	4,070

Net book values

At 30 September 2016	5,577
At 30 September 2015	1,267

P H Building Maintenance Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2016**

..... continued

3. Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>