

**PB FINANCIAL SOLUTIONS
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

PB Financial Solutions Ltd

51 The Green
Aston Abbotts
Aylesbury
Bucks
HP22 4LY

PB Financial Solutions
Company No. 4843613
Abbreviated Balance Sheet 31 August 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		725		1,090
			725		1,090
CURRENT ASSETS					
Debtors		885		1,150	
Cash at bank and in hand		5,366		11,102	
		6,251		12,252	
Creditors: Amounts Falling Due Within One Year					
		(4,726)		(6,405)	
NET CURRENT ASSETS (LIABILITIES)			1,525		5,847
TOTAL ASSETS LESS CURRENT LIABILITIES					
			2,250		6,937
NET ASSETS					
			2,250		6,937
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss Account			2,248		6,935
SHAREHOLDERS' FUNDS			2,250		6,937

PB Financial Solutions
Company No. 4843613
Abbreviated Balance Sheet (continued) 31 August 2016

For the year ending 31 August 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Paul Bruton

19/10/2016

PB Financial Solutions
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33.33%
--------------------	--------

2 . Tangible Assets

	Total
Cost	£
As at 1 September 2015	5,861
Additions	748
As at 31 August 2016	6,609
Depreciation	
As at 1 September 2015	4,771
Provided during the period	1,113
As at 31 August 2016	5,884
Net Book Value	
As at 31 August 2016	725
As at 1 September 2015	1,090

3 . Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	2	2	2

4 . Transactions With and Loans to Directors

Dividends paid to directors

	2016	2015
	£	£
Mr Paul Bruton	19000	-

PB Financial Solutions
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 August 2016

5 . Ultimate Controlling Party

The company's ultimate controlling party is Mr Paul Bruton by virtue of his ownership of 100% of the issued share capital in the company.

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.