

P S WHOLESALE LIMITED

**Company Registration Number:
05313621 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

P S WHOLESALE LIMITED

Company Information for the Period Ended 31st January 2014

Director:	Paula Slater Troy Webster
Company secretary:	Paula Slater
Registered office:	69 Slade Road Portishead Bristol BS20 6AP
Company Registration Number:	05313621 (England and Wales)

P S WHOLESALE LIMITED

Abbreviated Balance sheet As at 31st January 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	3	82,000	82,000
Tangible assets:	4	6,244	7,011
Total fixed assets:		<u>88,244</u>	<u>89,011</u>
Current assets			
Stocks:		97,446	102,254
Debtors:		6,105	23,525
Cash at bank and in hand:		29,859	0
Total current assets:		<u>133,410</u>	<u>125,779</u>
Creditors			
Creditors: amounts falling due within one year		27,990	48,338
Net current assets (liabilities):		<u>105,420</u>	<u>77,441</u>
Total assets less current liabilities:		193,664	166,452
Creditors: amounts falling due after more than one year:		0	0
Total net assets (liabilities):		<u><u>193,664</u></u>	<u><u>166,452</u></u>

The notes form part of these financial statements

P S WHOLESALE LIMITED

Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		193,564	166,352
Total shareholders funds:		<u>193,664</u>	<u>166,452</u>

For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 01 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Paula Slater

Status: Director

The notes form part of these financial statements

P S WHOLESALE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

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.

Tangible fixed assets depreciation policy

Office machinery 25% reducing balance

P S WHOLESALE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

3. Intangible assets

	Total
Cost	£
At 01st February 2013:	82,000
	<u>82,000</u>
Amortisation	£
At 01st February 2013:	0
At 31st January 2014:	<u>0</u>
Net book value	£
At 31st January 2014:	<u>82,000</u>
At 31st January 2013:	<u>82,000</u>

P S WHOLESALE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

4. Tangible assets

	Total
Cost	£
At 01st February 2013:	18,190
Additions:	1,558
Disposals:	1,500
At 31st January 2014:	18,248
Depreciation	
At 01st February 2013:	11,179
Charge for year:	1,850
On disposals:	1,025
At 31st January 2014:	12,004
Net book value	
At 31st January 2014:	6,244
At 31st January 2013:	7,011

P S WHOLESALE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.

