

Registered Number 05313621

P S WHOLESALE LIMITED

Micro-entity Accounts

31 January 2017

Micro-entity Balance Sheet as at 31 January 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets		73,800	82,000
Tangible assets		9,034	11,863
		<u>82,834</u>	<u>93,863</u>
Current assets			
Stocks		152,818	146,987
Debtors		98,976	40,290
Cash at bank and in hand		128,526	86,103
		<u>380,320</u>	<u>273,380</u>
Prepayments and accrued income		5,282	2,942
Creditors: amounts falling due within one year		(119,835)	(81,505)
Net current assets (liabilities)		<u>265,767</u>	<u>194,817</u>
Total assets less current liabilities		<u>348,601</u>	<u>288,680</u>
Total net assets (liabilities)		<u>348,601</u>	<u>288,680</u>
Capital and reserves		<u>348,601</u>	<u>288,680</u>

- For the year ending 31 January 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 October 2017

And signed on their behalf by:

Paula Slater, Director

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.