REGISTERED NUMBER: 06830643 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

P COURTNEY LTD

Cannon Moorcroft Ltd
3 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

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for the Year Ended 31 March 2017

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P COURTNEY LTD

COMPANY INFORMATION
for the Year Ended 31 March 2017

DIRECTOR:	Mrs P E Downs
SECRETARY:	C J Downs
REGISTERED OFFICE:	3 Manor Courtyard Hughenden Avenue High Wycombe Buckinghamshire HP13 5RE
REGISTERED NUMBER:	06830643 (England and Wales)
ACCOUNTANTS:	Cannon Moorcroft Ltd 3 Manor Courtyard Hughenden Avenue High Wycombe Buckinghamshire HP13 5RE

BALANCE SHEET
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		**254**		507
CURRENT ASSETS					
Debtors	5	**651**		20,520	
Cash at bank		**36,314**		305	
		36,965		20,825	
CREDITORS					
Amounts falling due within one year	6	**16,346**		11,954	
NET CURRENT ASSETS			**20,619**		8,871
TOTAL ASSETS LESS CURRENT LIABILITIES			**20,873**		9,378
CAPITAL AND RESERVES					
Called up share capital			**10**		10
Retained earnings			**20,863**		9,368
SHAREHOLDERS' FUNDS			**20,873**		9,378

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 July 2017 and were signed by:

Mrs P E Downs - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

P Courtney Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoices for services supplied, excluding value added tax due under the flat rate scheme.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - Straight line over 4 years

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Accounting convention
The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 April 2016 and 31 March 2017	1,515
DEPRECIATION	
At 1 April 2016	1,008
Charge for year	253
At 31 March 2017	1,261
NET BOOK VALUE	
At 31 March 2017	254
At 31 March 2016	507

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	-	20,520
Other debtors	651	-
	651	20,520

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Taxation and social security	13,828	10,500
Other creditors	2,518	1,454
	16,346	11,954

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included in other creditors is £771 (2016: £255) owed to P E Downs, director.
The loan is unsecured, interest free and has no fixed repayment terms.

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs P E Downs.

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF P COURTNEY LTD

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages three to seven 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 and explanations supplied to us.

Cannon Moorcroft Ltd
3 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

12 July 2017

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.