REGISTERED NUMBER: 07773821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

P & L MOTORS (HOLDINGS) LIMITED

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P & L MOTORS (HOLDINGS) LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTORS:	P A Mason L Burton
REGISTERED OFFICE:	9 Commerce Road Lynchwood Peterborough Cambridgeshire PE2 6LR
REGISTERED NUMBER:	07773821 (England and Wales)
ACCOUNTANTS:	GreenStones Limited 9 Commerce Road Lynchwood Peterborough Cambridgeshire PE2 6LR

BALANCE SHEET
31 DECEMBER 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		406,867		406,905
CURRENT ASSETS	66,024		77,504	
CREDITORS				
Amounts falling due within one year	(261,192)		(255,895)	
NET CURRENT LIABILITIES		(195,168)		(178,391)
TOTAL ASSETS LESS CURRENT LIABILITIES		211,699		228,514
CREDITORS				
Amounts falling due after more than one year		211,577		220,982
NET ASSETS		122		7,532
CAPITAL AND RESERVES		122		7,532

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average monthly number of employees during the year was NIL (2016 - NIL).

2. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2017 and 31 December 2016:

	2017	2016
	£	£
P A Mason		
Balance outstanding at start of year	(112,522)	(100,260)
Amounts advanced	45,550	43,050
Amounts repaid	(48,312)	(55,312)
Balance outstanding at end of year	(115,284)	(112,522)
L Burton		
Balance outstanding at start of year	(113,146)	(100,884)
Amounts advanced	45,550	43,050
Amounts repaid	(48,312)	(55,312)
Balance outstanding at end of year	(115,908)	(113,146)

These loans are un secured and interest free.

continued...

BALANCE SHEET - continued
31 DECEMBER 2017

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

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

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 March 2018 and were signed on its behalf by:

P A Mason - Director

L Burton - 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.