REGISTERED NUMBER: 08090055 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2016

for

PFA Electrics Limited

PFA Electrics Limited (Registered number: 08090055)

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

PFA Electrics Limited

Company Information
for the Year Ended 31 May 2016

DIRECTOR:	S P Finn
REGISTERED OFFICE:	68 Argyle Street Birkenhead CH416AF
REGISTERED NUMBER:	08090055 (England and Wales)
ACCOUNTANTS:	McEwan Wallace Limited 68 Argyle Street Birkenhead CH41 6AF

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		10,138		7,846
CURRENT ASSETS					
Stocks		33,500		-	
Debtors		1,480		28,544	
Cash at bank		47,823		90,155	
		82,803		118,699	
CREDITORS					
Amounts falling due within one year		35,475		40,726	
NET CURRENT ASSETS			47,328		77,973
TOTAL ASSETS LESS CURRENT LIABILITIES			57,466		85,819
PROVISIONS FOR LIABILITIES			2,028		1,569
NET ASSETS			55,438		84,250
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			55,338		84,150
SHAREHOLDERS' FUNDS			55,438		84,250

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 May 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 May 2017 and were signed by:

S P Finn - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Income is recognised on an accruals basis according to delivery of the services supplied.

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	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	16,863
Additions	13,518
Disposals	(14,355)
At 31 May 2016	16,026
DEPRECIATION	
At 1 June 2015	9,017
Charge for year	4,049
Eliminated on disposal	(7,178)
At 31 May 2016	5,888
NET BOOK VALUE	
At 31 May 2016	10,138
At 31 May 2015	7,846

continued...

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
100	Ordinary	£1	100	100

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	31.5.16 £	31.5.15 £
F J Finn		
Balance outstanding at start of year	744	744
Amounts repaid	(744)	-
Balance outstanding at end of year	-	744

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.