

P & CM CONSTRUCTION CONSULTANCY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

C M Accountants

17 Maes Y Gwenyn
Rhoose Point
Rhoose
Vale of Glamorgan
CF62 3LA

P & CM Construction Consultancy Limited
Company No. 08718421
Abbreviated Balance Sheet 31 October 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		261		348
			<u>261</u>		<u>348</u>
CURRENT ASSETS					
Debtors		1,692		7,071	
Cash at bank and in hand		<u>1,384</u>		<u>432</u>	
		3,076		7,503	
Creditors: Amounts Falling Due Within One Year		<u>(2,950)</u>		<u>(6,026)</u>	
NET CURRENT ASSETS (LIABILITIES)			126		1,477
			<u>126</u>		<u>1,477</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			387		1,825
			<u>387</u>		<u>1,825</u>
NET ASSETS			<u>387</u>		<u>1,825</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss Account			<u>385</u>		<u>1,823</u>
SHAREHOLDERS' FUNDS			<u>387</u>		<u>1,825</u>

P & CM Construction Consultancy Limited
Company No. 08718421
Abbreviated Balance Sheet (continued) 31 October 2016

For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Donald Merrifield

28/07/2016

P & CM Construction Consultancy Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Reducing Balance
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2. Tangible Assets

	Total
Cost	£
As at 1 November 2015	618
As at 31 October 2016	618
Depreciation	
As at 1 November 2015	270
Provided during the period	87
As at 31 October 2016	357
Net Book Value	
As at 31 October 2016	261
As at 1 November 2015	348

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	2	2	2

4. Transactions With and Loans to Directors

Dividends paid to directors

P & CM Construction & Consultancy Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 October 2016

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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