

# P L Phelps Services Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 January 2019

Boox  
2nd Floor The Port House  
Marina Keep  
Port Solent  
Hampshire,  
United Kingdom,  
PO6 4TH

# **P L Phelps Services Limited**

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# **P L Phelps Services Limited**

## **Company Information**

|                          |                                                                                                            |
|--------------------------|------------------------------------------------------------------------------------------------------------|
| <b>Director</b>          | Peter Phelps                                                                                               |
| <b>Registered office</b> | Boox<br>2nd Floor The Port House<br>Marina Keep<br>Port Solent<br>Hampshire<br>PO6 4TH                     |
| <b>Accountants</b>       | Boox<br>2nd Floor The Port House<br>Marina Keep<br>Port Solent<br>Hampshire,<br>United Kingdom,<br>PO6 4TH |

# **P L Phelps Services Limited**

## **Director's Report for the Year Ended 31 January 2019**

The director presents his report and the financial statements for the year ended 31 January 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Director of the company**

The director who held office during the year was as follows:

Peter Phelps

### **Going concern**

The financial statements have been prepared on a going concern basis.

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 18 October 2019 and signed on its behalf by:

.....

Peter Phelps

Director

**P L Phelps Services Limited**  
**(Registration number: 08840944)**  
**Balance Sheet as at 31 January 2019**

|                                                | <b>2019</b><br><b>£</b> | <b>2018</b><br><b>£</b> |
|------------------------------------------------|-------------------------|-------------------------|
| Fixed assets                                   | <u>890</u>              | <u>-</u>                |
| Current assets                                 | 27,778                  | 19,552                  |
| Prepayments and accrued income                 | 112                     | 110                     |
| Creditors: Amounts falling due within one year | <u>(13,808)</u>         | <u>(12,177)</u>         |
| Net current assets                             | <u>14,082</u>           | <u>7,485</u>            |
|                                                | <u>14,972</u>           | <u>7,485</u>            |
| Capital and reserves                           | <u>14,972</u>           | <u>7,485</u>            |

The notes on pages 5 to 6 form an integral part of these financial statements.  
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**P L Phelps Services Limited**  
**(Registration number: 08840944)**  
**Balance Sheet as at 31 January 2019**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 18 October 2019

.....

Peter Phelps

Director

The notes on pages 5 to 6 form an integral part of these financial statements.

# **P L Phelps Services Limited**

## **Notes to the Financial Statements for the Year Ended 31 January 2019**

### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Boox  
2nd Floor The Port House  
Marina Keep  
Port Solent  
Hampshire  
PO6 4TH

These financial statements were authorised for issue by the director on 18 October 2019.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **2 Accounting Policies**

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

| <b>Asset class</b> | <b>Depreciation method and rate</b> |
|--------------------|-------------------------------------|
| Computer Equipment | 4 years straight line               |

### **3 Related party transactions**

#### **Transactions with directors**

|                     | <b>At 1 February<br/>2018<br/>£</b> | <b>Advances to<br/>directors<br/>£</b> | <b>Repayments<br/>by directors<br/>£</b> | <b>At 31 January<br/>2019<br/>£</b> |
|---------------------|-------------------------------------|----------------------------------------|------------------------------------------|-------------------------------------|
| <b>2019</b>         |                                     |                                        |                                          |                                     |
| <b>Peter Phelps</b> |                                     |                                        |                                          |                                     |
| Interest free loan  | 3,350                               | 3,094                                  | (3,350)                                  | 3,094                               |

|                     | <b>At 1 February<br/>2017<br/>£</b> | <b>Advances to<br/>directors<br/>£</b> | <b>At 31 January<br/>2018<br/>£</b> |
|---------------------|-------------------------------------|----------------------------------------|-------------------------------------|
| <b>2018</b>         |                                     |                                        |                                     |
| <b>Peter Phelps</b> |                                     |                                        |                                     |
| Interest free loan  | 2,955                               | 395                                    | 3,350                               |

## **P L Phelps Services Limited**

### **Notes to the Financial Statements for the Year Ended 31 January 2019**

#### **4 Staff**

The average number of persons employed by the company (including the director) during the year, analysed by category was as follows:

|                            | <b>2019<br/>No.</b> | <b>2018<br/>No.</b> |
|----------------------------|---------------------|---------------------|
| Administration and support | <u>1</u>            | <u>1</u>            |

The notes on pages 5 to 6 form an integral part of these financial statements.

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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.