

P L Phelps Services Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 February 2019 to 6 April 2020

P L Phelps Services Limited

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>5 to 6</u>

P L Phelps Services Limited

Company Information

Director	Peter Phelps
Registered office	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire PO6 4TH
Accountants	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire, United Kingdom, PO6 4TH

P L Phelps Services Limited

Director's Report for the Period from 1 February 2019 to 6 April 2020

The director presents his report and the financial statements for the period from 1 February 2019 to 6 April 2020. 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 period was as follows:

Peter Phelps

Going concern

The financial statements have not been prepared on a going concern basis as the company ceased trading on 6 April 2020.

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 29 October 2020 and signed on its behalf by:

.....
Peter Phelps
Director

P L Phelps Services Limited
(Registration number: 08840944)
Balance Sheet as at 6 April 2020

	2020 £	2019 £
Fixed assets	-	890
Current assets	27,904	27,778
Prepayments and accrued income	415	112
Creditors: Amounts falling due within one year	(15,866)	(13,808)
Net current assets	12,453	14,082
Total assets less current liabilities	12,453	14,972
Accruals and deferred income	(450)	-
	<u>12,003</u>	<u>14,972</u>
Capital and reserves	<u>12,003</u>	<u>14,972</u>

P L Phelps Services Limited

(Registration number: 08840944)

Balance Sheet as at 6 April 2020

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 period ending 6 April 2020 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 period 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 29 October 2020

.....

Peter Phelps
Director

P L Phelps Services Limited

Notes to the Unaudited Financial Statements for the Period from 1 February 2019 to 6 April 2020

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 29 October 2020.

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:

Asset class	Depreciation method and rate
Computer equipment	4 years straight line

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1 (2019 - 1).

4 Related party transactions

Transactions with directors

	At 1 February 2019 £	Advances to directors £	Repayments by director £	At 6 April 2020 £
2020				
Peter Phelps				
Interest free loan	3,094	1,457	(4,551)	-

P L Phelps Services Limited

Notes to the Unaudited Financial Statements for the Period from 1 February 2019 to 6 April 2020

	At 1 February 2018 £	Advances to directors £	Repayments by director £	At 31 January 2019 £
2019				
Peter Phelps				
Interest free loan	3,350	3,094	(3,350)	3,094

Hampshire,

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.