Registered number: 08991313

P B Roberts Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

Prepared By:
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ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 April 2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 08991313

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BALANCE SHEET AT 30 APRIL 2016

	Notes		2016 £		2015 £
CURRENT ASSETS					
Stock		1,000		1,000	
Debtors (amounts falling due within one year)	2	9,262		4,312	
Cash at bank and in hand		34,647		13,349	
		44,909		18,661	
CREDITORS: Amounts falling due within one year		42,689		18,290	
NET CURRENT ASSETS			2,220		371
TOTAL ASSETS LESS CURRENT LIABILITIES			2,220		371
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			2,210		361
SHAREHOLDERS' FUNDS			2,220		371

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2016 and signed on their behalf by

P Roberts
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	5,129	3,686
Other debtors	4,133	626
	9,262	4,312

3. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	10	10
	10	10

4. RELATED PARTY TRANSACTIONS

During the year the company paid the director, Mr P Roberts, £1,229 (2015 - £1,024) in lieu of rent for the use of his home as an office.

5. CONTROLLING PARTY

The company is controlled by the director, Mr P Roberts, by virtue of his 100% shareholding.

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.