Registered number: 08991313

P B Roberts Limited

ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2017

Prepared By:
Simon Porter & Co Accountants Ltd
1 Prospect Street
Caversham
Reading
RG4 8JB

ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

DIRECTORS

P Roberts

REGISTERED OFFICE

58b Kiln Lane

Headington

Oxford

Oxfordshire

OX3 8EY

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 08991313

ACCOUNTANTS

Simon Porter & Co Accountants Ltd

1 Prospect Street

Caversham

Reading

RG4 8JB

ACCOUNTS

FOR THEYEARENDED30 APRIL 2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30 April 2017

	Notes		2017 £		*2016 £*
CURRENT ASSETS					
Stock		27,736		*1,000*	
Debtors	3	18,418		*9,262*	
Cash at bank and in hand		34,643		*34,647*	
		80,797		*44,909*	
CREDITORS: Amounts falling due within one year	4	79,151		*42,689*	
NET CURRENT ASSETS			1,646		*2,220*
TOTAL ASSETS LESS CURRENT LIABILITIES			1,646		*2,220*
CAPITAL AND RESERVES					
Called up share capital	6		10		*10*
Profit and loss account			1,636		*2,210*
SHAREHOLDERS' FUNDS			1,646		*2,220*

For the year ending 30 April 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 13 November 2017 and signed on their behalf by

.....

P Roberts

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. STOCK	2017	*2016*
	£	*£*
Stock comprises:		
Stock	1,000	*1,000*
Work in progress	26,736	*-*
	27,736	*1,000*

3. DEBTORS	2017	*2016*
	£	*£*
Amounts falling due within one year		
Trade debtors	12,280	*5,129*
PAYE control	6,138	*4,133*
	18,418	*9,262*

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	*2016*
	£	*£*
UK corporation tax	5,329	*5,987*
VAT	593	*411*
Directors current account	35,285	*29,250*
Payments received on account	-	*2,400*
Trade creditors	36,544	*3,991*
Accruals	1,400	*650*
	79,151	*42,689*

5. EMPLOYEES

	2017	*2016*
	No.	No.
Average number of employees	1	*1*

6. SHARE CAPITAL

	2017	*2016*
	£	*£*
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	10	*10*
	10	*10*

7. CONTROLLING PARTY

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

8. RELATED PARTY TRANSACTIONS

During the year the company paid the director, Mr P Roberts, £951 (2016 - £1,229) in lieu of rent for the use of his home as an office.

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.