

Company Registration No. 09115421 (England and Wales)

PRISM SITE SERVICES (PRECAST) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016



PRISM SITE SERVICES (PRECAST) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

PRISM SITE SERVICES (PRECAST) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		7,330		5,257
Current assets					
Debtors		20,484		13,535	
		<u>20,484</u>		<u>13,535</u>	
Creditors: amounts falling due within one year		<u>(26,267)</u>		<u>(17,389)</u>	
Net current liabilities			(5,783)		(3,854)
Total assets less current liabilities			1,547		1,403
Provisions for liabilities			(1,400)		(1,000)
			<u>147</u>		<u>403</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			47		303
Shareholders' funds			<u>147</u>		<u>403</u>

For the financial year ended 31 July 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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 14 October 2016



Mr Colin Orange
Director

Company Registration No. 09115421

PRISM SITE SERVICES (PRECAST) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% Reducing balance
Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2015	6,652
Additions	3,305
At 31 July 2016	9,957
Depreciation	
At 1 August 2015	1,395
Charge for the year	1,232
At 31 July 2016	2,627
Net book value	
At 31 July 2016	7,330
At 31 July 2015	5,257

PRISM SITE SERVICES (PRECAST) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u>100</u>	<u>100</u>