

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

PW Commercial Consulting Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTORS:

Mrs S L Wong
P Wong

REGISTERED OFFICE:

1 Suite A
Widcombe Street
Poundbury
Dorchester
Dorset
DT1 3BS

REGISTERED NUMBER:

09136021 (England and Wales)

ACCOUNTANTS:

Quba Accountants Limited
1 Suite A
Widcombe Street
Poundbury
Dorchester
Dorset
DT1 3BS

Abbreviated Balance Sheet

31 July 2016

	Notes	31.7.16 £	31.7.15 £
CURRENT ASSETS			
Debtors		1,445	100
Cash at bank		<u>7,468</u>	<u>14,106</u>
		8,913	14,206
CREDITORS			
Amounts falling due within one year		<u>14,708</u>	<u>12,085</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(5,795)</u>	<u>2,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,795)</u>	<u>2,121</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Retained earnings		<u>(5,895)</u>	<u>2,021</u>
SHAREHOLDERS' FUNDS		<u>(5,795)</u>	<u>2,121</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 July 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 April 2017 and were signed on its behalf by:

Mrs S L Wong - Director

P Wong - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Share capital 1	1	<u>100</u>	<u>100</u>

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.