

**PA COX TRADING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

An Accounting Gem Ltd

Sapphire House,
Cristal Business Centre, Knightsdale Road
Ipswich
Suffolk
IP1 4JJ

PA Cox Trading Limited
Company No. 9597607
Abbreviated Balance Sheet 31 May 2016

		2016	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		<u>1,827</u>
			1,827
CURRENT ASSETS			
Stocks		475	
Cash at bank and in hand		<u>3,256</u>	
		3,731	
Creditors: Amounts Falling Due Within One Year		<u>(3,919)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(188)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,639</u>
NET ASSETS			<u>1,639</u>
CAPITAL AND RESERVES			
Called up share capital	3		10
Profit and Loss Account			<u>1,629</u>
SHAREHOLDERS' FUNDS			<u>1,639</u>

PA Cox Trading Limited
Company No. 9597607
Abbreviated Balance Sheet (continued) 31 May 2016

For the year ending 31 May 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Paul Cox

29th June 2016

PA Cox Trading Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 May 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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 . Statement of Cash Flow

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.3 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% on a reducing balance
Motor Vehicles	20% on a reducing balance

1.5 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

PA Cox Trading Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 May 2016

2 . Tangible Assets

	Total
Cost	£
As at 1 June 2015	-
Additions	2,284
As at 31 May 2016	2,284
Depreciation	
As at 1 June 2015	-
Provided during the period	457
As at 31 May 2016	457
Net Book Value	
As at 31 May 2016	1,827
As at 1 June 2015	-

3 . Share Capital

	Value	Number	2016
Allotted, called up and fully paid	£		£
Ordinary shares	1.000	10	10

4 . Ultimate Controlling Party

The company's ultimate controlling party is Mr Paul Cox by virtue of his ownership of 100% of the issued share capital in the company.

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.