

Registered Number: 09601708

England and Wales

PB Mortgages Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 July 2016

PB Mortgages Limited
Accountants' Report
For the period ended 31 July 2016

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of PB Mortgages Limited for the period ended 31 July 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of PB Mortgages Limited, as a body, in accordance with the terms of our engagement letter dated 3 August 2016. Our work has been undertaken solely to prepare for your approval the accounts of PB Mortgages Limited and state those matters that we have agreed to state to the Board of Directors of PB Mortgages Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PB Mortgages Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PB Mortgages Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of PB Mortgages Limited. You consider that PB Mortgages Limited is exempt from the statutory audit requirement for the year.

Fulwells
Epic House
128 Fulwell Road
Teddington
Middlesex
TW11 0RQ

Dated: 20 February 2017

PB Mortgages Limited
Abbreviated Balance Sheet
As at 31 July 2016

	Notes	2016 £
Fixed assets		
Tangible assets	2	71
		71
Current assets		
Cash at bank and in hand		78,854
		78,854
Creditors: amounts falling due within one year		(38,380)
Net current assets		40,474
Total assets less current liabilities		40,545
Net assets/liabilities		40,545
Capital and reserves		
Called up share capital	3	100
Profit and loss account		40,445
Shareholders funds		40,545

For the period ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Paul Barber Director

Date approved by the board: 20 February 2017

PB Mortgages Limited
Notes to the Abbreviated Financial Statements
For the period ended 31 July 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

25% Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
Additions	95
At 31 July 2016	95
Depreciation	
Charge for period	24
At 31 July 2016	24
Net book values	
At 31 July 2016	71

3 Share capital

Allotted called up and fully paid	2016 £
100 Ordinary shares of £1.00 each	100
	100

100 Ordinary £1.00 shares have been issued during the period at par for a cash consideration of £100.

PB Mortgages Limited
Notes to the Abbreviated Financial Statements
For the period ended 31 July 2016

4 Loans to Directors

At the balance sheet date Mr & Mrs P Barber (Company Directors) were owed £10,915. .

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.