

Amending Unaudited Financial Statements for the Period 14 August 2015 to 31 August 2016

for

Phillips Building Services Limited

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COMPANIES HOUSE

Phillips Building Services Limited

Contents of the Amending Financial Statements
for the Period 14 August 2015 to 31 August 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Amending Financial Statements	3

Phillips Building Services Limited

Company Information

for the Period 14 August 2015 to 31 August 2016

DIRECTOR:

J M Phillips

SECRETARY:

REGISTERED OFFICE:

Tower Buildings
9 Oldgate
Morpeth
Northumberland
NE61 1PY

REGISTERED NUMBER:

09733713 (England and Wales)

ACCOUNTANTS:

North East Accountancy Services Limited
Tower Buildings
9 Oldgate
Morpeth
Northumberland
NE61 1PY

Balance Sheet
31 August 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,040
CURRENT ASSETS			
Debtors	3	1,989	
CREDITORS			
Amounts falling due within one year	4	<u>2,855</u>	
NET CURRENT LIABILITIES			<u>(866)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>174</u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Retained earnings	6		<u>74</u>
SHAREHOLDERS' FUNDS			<u>174</u>

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The amending financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The amending financial statements were approved by the director on 21 August 2017 and were signed by:

x 

J M Phillips - Director

Notes to the Amending Financial Statements
for the Period 14 August 2015 to 31 August 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 goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	<u>1,300</u>
At 31 August 2016	<u>1,300</u>
DEPRECIATION	
Charge for period	<u>260</u>
At 31 August 2016	<u>260</u>
NET BOOK VALUE	
At 31 August 2016	<u><u>1,040</u></u>

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	<u>1,989</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	(2,874)
Other creditors	<u>5,729</u>
	<u><u>2,855</u></u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></u>

Phillips Building Services Limited

Notes to the Amending Financial Statements - continued
for the Period 14 August 2015 to 31 August 2016

5. **CALLED UP SHARE CAPITAL - continued**

100 Ordinary shares of 1 were issued during the period for cash of £100.

6. **RESERVES**

	Retained earnings £
Profit for the period	14,474
Dividends	<u>(14,400)</u>
At 31 August 2016	<u>74</u>