

Registered number: 09831782

PNL Services Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/10/2018

PNL Services Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/10/2018

DIRECTORS

Mrs L Z Nesbitt

Mr P S Nesbitt

REGISTERED OFFICE

102 Stanbridge Road

Leighton Buzzard

Bedfordshire

LU7 4QJ

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 09831782

PNL Services Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/10/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/10/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	2,426	4,096
CURRENT ASSETS			
Debtors	3	2,000	2,000
Cash at bank and in hand		<u>3,951</u>	<u>2,173</u>
		5,951	4,173
CREDITORS: Amounts falling due within one year	4	<u>7,633</u>	<u>6,857</u>
NET CURRENT LIABILITIES		(1,682)	(2,684)
TOTAL ASSETS LESS CURRENT LIABILITIES		744	1,412
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>461</u>	<u>778</u>
NET ASSETS		<u>283</u>	<u>634</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>183</u>	<u>534</u>
SHAREHOLDERS' FUNDS		<u>283</u>	<u>634</u>

For the year ending 31/10/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 24/01/2019 and signed on their behalf by

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Mrs L Z Nesbitt

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	straight line 25%
Equipment	reducing balance 25%

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Equipment £	Total £
Cost			
At 01/11/2017	7,654	-	7,654
Additions	-	362	362
At 31/10/2018	<u>7,654</u>	<u>362</u>	<u>8,016</u>
Depreciation			
At 01/11/2017	3,558	-	3,558
For the year	<u>1,913</u>	<u>119</u>	<u>2,032</u>
At 31/10/2018	<u>5,471</u>	<u>119</u>	<u>5,590</u>
Net Book Amounts			
At 31/10/2018	<u>2,183</u>	<u>243</u>	<u>2,426</u>
At 31/10/2017	<u>4,096</u>	-	<u>4,096</u>

3. DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Trade debtors	<u>2,000</u>	<u>2,000</u>
	<u>2,000</u>	<u>2,000</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	939	1,120
Directors current account	4,314	3,237
Accruals	<u>2,380</u>	<u>2,500</u>
	<u>7,633</u>	<u>6,857</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	1	1

6. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred taxation	<u>461</u>	<u>778</u>
	<u>461</u>	<u>778</u>

7. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	<u>100</u>	<u>100</u>
	<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.