

Registered Number 00402310

P.G. PHILPOT & SON (DOLLYMANS) LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	458,981	446,498
		<u>458,981</u>	<u>446,498</u>
Current assets			
Debtors		517,319	269,967
Cash at bank and in hand		4,284	9,420
		<u>521,603</u>	<u>279,387</u>
Creditors: amounts falling due within one year		<u>(382,649)</u>	<u>(122,460)</u>
Net current assets (liabilities)		<u>138,954</u>	<u>156,927</u>
Total assets less current liabilities		<u>597,935</u>	<u>603,425</u>
Creditors: amounts falling due after more than one year		<u>(10,047)</u>	<u>(14,287)</u>
Total net assets (liabilities)		<u>587,888</u>	<u>589,138</u>
Capital and reserves			
Called up share capital	3	25,000	25,000
Other reserves		4,665	4,665
Profit and loss account		558,223	559,473
Shareholders' funds		<u>587,888</u>	<u>589,138</u>

- For the year ending 30 September 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 June 2017

And signed on their behalf by:

M G Philpot, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	446,498
Additions	12,483
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>458,981</u>
Depreciation	
At 1 October 2015	-
Charge for the year	-
On disposals	-
At 30 September 2016	<u>-</u>
Net book values	
At 30 September 2016	<u>458,981</u>
At 30 September 2015	<u>446,498</u>

Fixed assets are land and buildings which are not depreciated.

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
25,000 Ordinary shares of £1 each	25,000	25,000

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