

REGISTERED NUMBER: 02996377 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

FOR

P P CONSTRUCTION LIMITED

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for the Year Ended 31 July 2013

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**P P CONSTRUCTION LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 July 2013**

**DIRECTOR:** P W Potter

**SECRETARY:** C V Trussler

**REGISTERED OFFICE:** Deepwater  
Part Lane  
Swallowfield  
Berkshire  
RG7 1TB

**REGISTERED NUMBER:** 02996377 (England and Wales)

**ACCOUNTANTS:** Dove Marsh & Jones  
1 Andromeda House  
Calleva Park  
Aldermaston  
Reading  
Berkshire  
RG7 8AP

ABBREVIATED BALANCE SHEET

31 July 2013

	Notes	31.7.13 £	£	31.7.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		31,356		32,032
<b>CURRENT ASSETS</b>					
Debtors		1,030,615		530,278	
Cash at bank		<u>117,196</u>		<u>509,240</u>	
		1,147,811		1,039,518	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,053,884</u>		<u>916,904</u>	
<b>NET CURRENT ASSETS</b>			<u>93,927</u>		<u>122,614</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			125,283		154,646
<b>PROVISIONS FOR LIABILITIES</b>			<u>32,537</u>		<u>40,742</u>
<b>NET ASSETS</b>			<u><u>92,746</u></u>		<u><u>113,904</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>92,646</u>		<u>113,804</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>92,746</u></u>		<u><u>113,904</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 March 2014 and were signed by:

P W Potter - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 July 2013

1. ACCOUNTING POLICIES

**Accounting convention**

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

**Turnover**

Turnover represents the amount derived from the provision of services falling within the company's activities excluding value added tax, together with revenue being recognised as project activity progresses to reflect the seller's partial performance of its contractual obligations.

**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	- 15% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2012	120,102
Additions	8,290
At 31 July 2013	<u>128,392</u>
<b>DEPRECIATION</b>	
At 1 August 2012	88,070
Charge for year	8,966
At 31 July 2013	<u>97,036</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>31,356</u>
At 31 July 2012	<u>32,032</u>

3. CALLED UP SHARE CAPITAL

Allocated, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £62,967 (2012 - £61,697) were paid to

the director .

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continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 July 2013

4. RELATED PARTY DISCLOSURES - continued

**PP PLANT HIRE LIMITED**

Company under common control

	2013	2012
Fuel & oil invoices	50,938	109,047
Hire of plant at market value	474,215	974,915
Amount due from/(to) PP Plant Hire		
Aged creditors	(145,083)	(170,880)
Aged debtors	-	25,809
Working capital loan	-	(50,000)

**P C PLANT LIMITED**

Company under common control

An interest free loan of £400,000 was advanced in 2010 to help in the purchase of a company.

	31.7.13	31.7.12
	£	£
Amount due from related party at the balance sheet date	<u>139,000</u>	<u>139,000</u>

**DRAINAGE TECHNOLOGY LIMITED**

Company under common control

	2013	2012
Survey fee's	22,225	6,833
Amount due from/(to) Drainage Technology		
Loan for working capital	19,989	20,989
Aged creditors	(28,710)	(5,780)

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
P P CONSTRUCTION LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of P P Construction Limited for the year ended 31 July 2013 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 member 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 director of P P Construction Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of P P Construction Limited and state those matters that we have agreed to state to the director of P P Construction Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants 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 the company and its director for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of P P Construction Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dove Marsh & Jones  
1 Andromeda House  
Calleva Park  
Aldermaston  
Reading  
Berkshire  
RG7 8AP

24 March 2014

This page does not form part of the abbreviated accounts

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.