

REGISTERED NUMBER: 02996377 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

P P CONSTRUCTION LIMITED

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for the Year Ended 31 July 2016

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P P CONSTRUCTION LIMITED
COMPANY INFORMATION
for the Year Ended 31 July 2016

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 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		37,397		29,092
CURRENT ASSETS					
Debtors		1,297,191		757,717	
Cash at bank		<u>269,837</u>		<u>746,318</u>	
		1,567,028		1,504,035	
CREDITORS					
Amounts falling due within one year		<u>1,150,879</u>		<u>1,164,112</u>	
NET CURRENT ASSETS			<u>416,149</u>		<u>339,923</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			453,546		369,015
PROVISIONS FOR LIABILITIES			<u>86,275</u>		<u>41,806</u>
NET ASSETS			<u><u>367,271</u></u>		<u><u>327,209</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>367,171</u>		<u>327,109</u>
SHAREHOLDERS' FUNDS			<u><u>367,271</u></u>		<u><u>327,209</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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.
- (b)

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 9 March 2017 and were signed by:

P W Potter - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2016

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 January 2015).

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 £
COST	
At 1 August 2015	144,938
Additions	<u>18,920</u>
At 31 July 2016	<u>163,858</u>
DEPRECIATION	
At 1 August 2015	115,846
Charge for year	<u>10,615</u>
At 31 July 2016	<u>126,461</u>
NET BOOK VALUE	
At 31 July 2016	<u>37,397</u>
At 31 July 2015	<u>29,092</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £244,802 (2015 - £96,000) were paid to the director .

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 July 2016

4. RELATED PARTY DISCLOSURES - continued

PP PLANT HIRE LIMITED

Company under common control

	2016	2015
Fuel & oil invoices	31,860	62,654
Hire of plant at market value	586,674	594,417
Amount due from/(to) PP Plant Hire		
Aged creditors	-	(278,025)
Aged debtors	23,824	-

DRAINAGE TECHNOLOGY LIMITED

Company under common control

	2016	2015
Survey fee's	7,058	16,679
Amount due from/(to) Drainage Technology		
Loan for working capital	-	-
Aged creditors	(26,179)	(25,188)

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

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

9 March 2017

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.