

Abbreviated Accounts for the Year Ended 31st December 2012

for

Passmores Portable Buildings
(Holdings) Limited



**Passmores Portable Buildings
(Holdings) Limited**

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for the Year Ended 31st December 2012**

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**Passmores Portable Buildings
(Holdings) Limited**

**Company Information
for the Year Ended 31st December 2012**

DIRECTORS

T R Slaughter
Mrs B L Slaughter
S Slaughter

SECRETARY:

S Taylor

REGISTERED OFFICE:

High Street
Strood
Rochester
Kent
ME2 4DR

REGISTERED NUMBER:

04111193

ACCOUNTANTS

Brooks Green
Abbey House
342 Regents Park Road
London
N3 2LJ

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Passmores Portable Buildings
(Holdings) Limited**

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

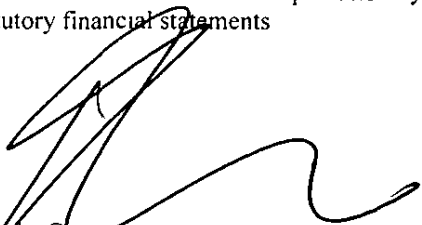
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Passmores Portable Buildings (Holdings) Limited for the year ended 31st December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Passmores Portable Buildings (Holdings) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Passmores Portable Buildings (Holdings) Limited and state those matters that we have agreed to state to the Board of Directors of Passmores Portable Buildings (Holdings) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Passmores Portable Buildings (Holdings) 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 Passmores Portable Buildings (Holdings) Limited. You consider that Passmores Portable Buildings (Holdings) 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 Passmores Portable Buildings (Holdings) 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.



Brooks Green
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London
N3 2LJ

Date 21/6/ 2013

This page does not form part of the abbreviated accounts

**Passmores Portable Buildings
(Holdings) Limited**

**Abbreviated Balance Sheet
31st December 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		326,970		302,230
Investments	3		5,000		5,000
			<u>331,970</u>		<u>307,230</u>
CURRENT ASSETS					
Debtors		3,000		-	
Cash at bank		1,082		1,152	
		<u>4,082</u>		<u>1,152</u>	
CREDITORS					
Amounts falling due within one year		<u>76,131</u>		<u>50,233</u>	
NET CURRENT LIABILITIES			<u>(72,049)</u>		<u>(49,081)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>259,921</u></u>		<u><u>258,149</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Share premium			4,000		4,000
Profit and loss account			<u>254,921</u>		<u>253,149</u>
SHAREHOLDERS' FUNDS			<u><u>259,921</u></u>		<u><u>258,149</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

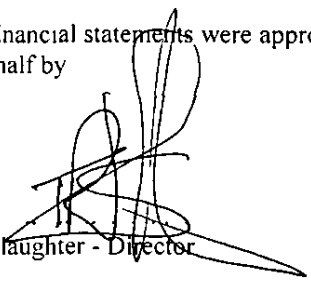
The notes form part of these abbreviated accounts

**Passmores Portable Buildings
(Holdings) Limited**

**Abbreviated Balance Sheet - continued
31st December 2012**

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 Board of Directors on *19th July* 2013 and were signed on its behalf by


T R Slaughter - Director

The notes form part of these abbreviated accounts

**Passmores Portable Buildings
(Holdings) Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 31st December 2012**

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 net invoiced sales of services, 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

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

	Total £
COST	
At 1st January 2012	302,230
Additions	24,740
	<hr/>
At 31st December 2012	326,970
	<hr/>
NET BOOK VALUE	
At 31st December 2012	326,970
	<hr/> <hr/>
At 31st December 2011	302,230
	<hr/> <hr/>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st January 2012 and 31st December 2012	5,000
	<hr/>
NET BOOK VALUE	
At 31st December 2012	5,000
	<hr/> <hr/>
At 31st December 2011	5,000
	<hr/> <hr/>

**Passmores Portable Buildings
(Holdings) Limited**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st December 2012**

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Passmores Portable Buildings Limited

Country of incorporation England

Nature of business sale of timber buildings

Class of shares	% holding	2012	2011
Ordinary	100 00	£	£
Aggregate capital and reserves		184,611	181,754
Profit/(loss) for the year		2,857	(19,224)

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012	2011
1,000	Ordinary	1	£ 1,000	£ 1,000