

P.H.R. LTD

**Company Registration Number:
04303738 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

P.H.R. LTD

Contents of the Financial Statements for the Period Ended 31 March 2018

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P.H.R. LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	256,400	257,655
Total fixed assets:		256,400	257,655
Current assets			
Debtors:		68,242	66,028
Cash at bank and in hand:		714,352	673,973
Total current assets:		782,594	740,001
Creditors: amounts falling due within one year:		(79,392)	(82,258)
Net current assets (liabilities):		703,202	657,743
Total assets less current liabilities:		959,602	915,398
Total net assets (liabilities):		959,602	915,398
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		959,600	915,396
Shareholders funds:		959,602	915,398

The notes form part of these financial statements

P.H.R. LTD

Balance sheet statements

For the year ending 31 March 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 10 October 2018
and signed on behalf of the board by:**

Name: P Riddle
Status: Director

The notes form part of these financial statements

P.H.R. LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

P.H.R. LTD

Notes to the Financial Statements for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	313,638
At 31 March 2018	<u>313,638</u>
Depreciation	
At 01 April 2017	55,983
Charge for year	1,255
At 31 March 2018	<u>57,238</u>
Net book value	
At 31 March 2018	<u>256,400</u>
At 31 March 2017	<u>257,655</u>

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