

Registered Number 04685484

P.C.F. CONSTRUCTION & STEEL FIXING LIMITED

Micro-entity Accounts

31 March 2018

Micro-entity Balance Sheet as at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets		147	179
		<u>147</u>	<u>179</u>
Current assets			
Debtors		858	-
Cash at bank and in hand		21,615	18,005
		<u>22,473</u>	<u>18,005</u>
Prepayments and accrued income		11,768	11,448
Creditors: amounts falling due within one year		(21,220)	(28,837)
Net current assets (liabilities)		<u>13,021</u>	<u>616</u>
Total assets less current liabilities		<u>13,168</u>	<u>795</u>
Accruals and deferred income		(1,020)	(720)
Total net assets (liabilities)		<u>12,148</u>	<u>75</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		12,146	73
Shareholders' funds		<u>12,148</u>	<u>75</u>

- 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2018

And signed on their behalf by:

Mr Wayne Martin Jacobs, Director

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.