

**P.E. ACCOUNTS & ADMINISTRATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

P.E. ACCOUNTS & ADMINISTRATION LIMITED
UNAUDITED ACCOUNTS
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P.E. ACCOUNTS & ADMINISTRATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Director Penny Lorraine Boswell

Company Number 04885171 (England and Wales)

Registered Office 161 CHESTER ROAD NORTH
KIDDERMINSTER
WORCESTERSHIRE
DY10 1TP

P.E. ACCOUNTS & ADMINISTRATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	1	174
Cash at bank and in hand		1,671	1,914
		1,672	2,088
Creditors: amounts falling due within one year	5	(1,916)	(2,081)
Net current (liabilities)/assets		(244)	7
Net (liabilities)/assets		(244)	7
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(245)	6
Shareholders' funds		(244)	7

For the year ending 30 September 2018 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 2 May 2019.

Penny Lorraine Boswell
 Director

Company Registration No. 04885171

P.E. ACCOUNTS & ADMINISTRATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Statutory information

P.E. ACCOUNTS & ADMINISTRATION LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04885171. The registered office is 161 CHESTER ROAD NORTH, KIDDERMINSTER, WORCESTERSHIRE, DY10 1TP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2018	2017
£	£

Trade debtors	1	174
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5 Creditors: amounts falling due within one year

2018	2017
£	£

Trade creditors	148	367
Taxes and social security	119	288
Loans from directors	590	352
Accruals	1,059	1,074
	<u>1,916</u>	<u>2,081</u>

6 Average number of employees

During the year the average number of employees was 1 (2017: 1).

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.