

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

FOR

P & B BUILDING SERVICES (NORTH WEST) LTD

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FOR THE YEAR ENDED 31 AUGUST 2014**

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P & B BUILDING SERVICES (NORTH WEST) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2014**

DIRECTORS:

P Wu
Mrs Y Y B Wu

SECRETARY:

Mrs Y Y B Wu

REGISTERED OFFICE:

c/o Oscar Ip & Co.
Hanover House
Hanover Street
Liverpool
L1 3DZ

REGISTERED NUMBER:

06347262 (England and Wales)

ACCOUNTANT:

Oscar Ip & Co.
Chartered Accountant
5th Floor, Hanover House
85 Hanover Street
Liverpool
L1 3DZ

ABBREVIATED BALANCE SHEET
31 AUGUST 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		2,078		1,554
CURRENT ASSETS					
Debtors		-		5,654	
Cash at bank		328		5,401	
		<u>328</u>		<u>11,055</u>	
CREDITORS					
Amounts falling due within one year		<u>7,752</u>		<u>15,194</u>	
NET CURRENT LIABILITIES			<u>(7,424)</u>		<u>(4,139)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,346)</u>		<u>(2,585)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(5,446)</u>		<u>(2,685)</u>
SHAREHOLDERS' FUNDS			<u>(5,346)</u>		<u>(2,585)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 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 Board of Directors on 3 April 2015 and were signed on its behalf by:

P Wu - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014**

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents invoiced sales of goods and services.

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	- 10% on reducing balance
Motor vehicles	- 20% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	6,931
Additions	1,017
Disposals	(5,250)
At 31 August 2014	<u>2,698</u>
DEPRECIATION	
At 1 September 2013	5,377
Charge for year	231
Eliminated on disposal	(4,988)
At 31 August 2014	<u>620</u>
NET BOOK VALUE	
At 31 August 2014	<u>2,078</u>
At 31 August 2013	<u>1,554</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.