

Registered Number: 07589086
England and Wales

Abridged Accounts
for the year ended 31 March 2022
for
PBE SERVICES LTD

PBE SERVICES LTD
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Accountants' Report
For the year ended 31 March 2022

Chartered Accountant's report to the board of directors on the preparation of the unaudited statutory financial statements of PBE Services Ltd for the year ended 31 March 2022.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of PBE Services Ltd for the year ended 31 March 2022 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and 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, we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/regulations>.

This report is made solely to the Board of Directors of PBE Services Ltd, as a body, in accordance with the terms of our engagement letter dated 2nd November 2016. Our work has been undertaken solely to prepare for your approval the financial statements of PBE Services Ltd and state those matters that we have agreed to state to the Board of Directors of PBE Services Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at <http://icaew.com/compilation>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PBE Services Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that PBE Services Ltd 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 PBE Services Ltd. You consider that PBE Services Ltd 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 PBE Services Ltd. 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 for the year ended 31 March 2022.

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KWSR & CO LTD
136 Merton High Street
London
SW19 1BA
24 November 2022

PBE SERVICES LTD
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		183	244
		183	244
Current assets			
Debtors: amounts falling due within one year		195,150	161,861
Cash at bank and in hand		2,327	1,273
		197,477	163,134
Creditors: amount falling due within one year		(196,969)	(162,979)
Net current assets		508	155
Total assets less current liabilities		691	399
Net assets		691	399
Capital and reserves			
Called up share capital		100	100
Profit and loss account		591	299
Shareholder's funds		691	399

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the director on 24 November 2022 and were signed by:

Paul Dennis Bevan
Director

PBE SERVICES LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2022

General Information

PBE Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 07589086, registration address 11 Dorset Road, London, England, England, SW19 3EY.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the income statement on a straight line basis.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing Balance
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2. Average number of employees

Average number of employees during the year was 1 (2021 : 2).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Total
	£	£
At 01 April 2021	899	899
Additions	-	-
Disposals	-	-
At 31 March 2022	899	899
Depreciation		
At 01 April 2021	655	655
Charge for year	61	61
On disposals	-	-
At 31 March 2022	716	716
Net book values		
Closing balance as at 31 March 2022	183	183
Opening balance as at 01 April 2021	244	244

4. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

5. Director's loan

Director's Current Account

At the end of the year, the director owed £175,921 (2021: (£151,010)) to the company.
Interest of £608 @ 2.5% p.a. has been charged on overdrawn balance during the year.

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.