

**PBF DRAINAGE SERVICES LTD**

**Company Registration Number:  
08137100 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 July 2018**

**Period of accounts**

**Start date: 01 August 2017**

**End date: 30 July 2018**

# **PBF DRAINAGE SERVICES LTD**

## **Contents of the Financial Statements**

**for the Period Ended 30 July 2018**

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# PBF DRAINAGE SERVICES LTD

## Balance sheet

As at 30 July 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	340,775	325,185
<b>Total fixed assets:</b>		<u>340,775</u>	<u>325,185</u>
<b>Current assets</b>			
Debtors:		284,969	254,562
Cash at bank and in hand:		24,086	23,603
<b>Total current assets:</b>		<u>309,055</u>	<u>278,165</u>
Creditors: amounts falling due within one year:	4	(280,610)	(215,179)
<b>Net current assets (liabilities):</b>		<u>28,445</u>	<u>62,986</u>
Total assets less current liabilities:		369,220	388,171
Creditors: amounts falling due after more than one year:	5	(24,137)	(44,348)
<b>Total net assets (liabilities):</b>		<u>345,083</u>	<u>343,823</u>
<b>Capital and reserves</b>			
Called up share capital:		50	50
Profit and loss account:		345,033	343,773
<b>Shareholders funds:</b>		<u>345,083</u>	<u>343,823</u>

The notes form part of these financial statements

## **PBF DRAINAGE SERVICES LTD**

### **Balance sheet statements**

For the year ending 30 July 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 17 July 2019  
and signed on behalf of the board by:**

Name: J B Stern  
Status: Director

The notes form part of these financial statements

# **PBF DRAINAGE SERVICES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 July 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

# **PBF DRAINAGE SERVICES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 July 2018**

### **2. Employees**

	<i>2018</i>	<i>2017</i>
<b>Average number of employees during the period</b>	9	9

# PBF DRAINAGE SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 30 July 2018

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 August 2017	413,796
Additions	79,422
At 30 July 2018	<u>493,218</u>
<b>Depreciation</b>	
At 01 August 2017	88,611
Charge for year	63,832
At 30 July 2018	<u>152,443</u>
<b>Net book value</b>	
At 30 July 2018	<u>340,775</u>
At 31 July 2017	<u>325,185</u>

# **PBF DRAINAGE SERVICES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 July 2018**

### **4. Creditors: amounts falling due within one year note**

Obligations under finance leases and hire purchase contracts £55,128 Trade creditors £110,471 Taxes and social security £105,829 Other creditors £9,182



# **PBF DRAINAGE SERVICES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 July 2018**

### **5. Creditors: amounts falling due after more than one year note**

Obligations under finance leases and hire purchase contracts £24,137

# **PBF DRAINAGE SERVICES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 July 2018**

### **6. Related party transactions**

The director, Mr J B Stern, maintained a loan account with the company throughout the year under review. The loan is advanced free of interest and repayable on demand.

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.