

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

PTS Marlow Ltd

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for the Year Ended 31 March 2016

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PTS Marlow Ltd

Company Information  
for the Year Ended 31 March 2016

**DIRECTOR:**

P Busby

**REGISTERED OFFICE:**

Genesis Gym Meter House  
Fieldhouse Lane  
Marlow  
Buckinghamshire  
SL7 1LW

**REGISTERED NUMBER:**

08385406 (England and Wales)

**ACCOUNTANTS:**

Michael Beaver & Co  
187 Uxbridge Road  
London  
W13 9AJ

Abbreviated Balance Sheet  
31 March 2016

	Notes	31.3.16 £	31.3.15 £
<b>CURRENT ASSETS</b>			
Stocks		957	619
Debtors		1,953	100
Cash at bank and in hand		<u>1,890</u>	<u>5,660</u>
		4,800	6,379
<b>CREDITORS</b>			
Amounts falling due within one year		<u>4,638</u>	<u>2,285</u>
<b>NET CURRENT ASSETS</b>		<u>162</u>	<u>4,094</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>162</u>	<u>4,094</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>62</u>	<u>3,994</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>162</u>	<u>4,094</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 14 June 2016 and were signed by:

P Busby - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16	31.3.15
	£	£
<b>P Busby</b>		
Balance outstanding at start of year	76	76
Amounts advanced	2,553	-
Amounts repaid	(76)	-
Balance outstanding at end of year	<u>2,553</u>	<u>76</u>
<b>T Horner</b>		
Balance outstanding at start of year	24	24
Amounts repaid	(24)	-
Balance outstanding at end of year	<u>-</u>	<u>24</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.