

PBSOL LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 DECEMBER 2014 TO 31 DECEMBER 2015

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For The Period 1 December 2014 to 31 December 2015

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PBSOL LTD

COMPANY INFORMATION

For The Period 1 December 2014 to 31 December 2015

DIRECTOR: T Turner

SECRETARY:

REGISTERED OFFICE: 5 North Court
Armstrong Road
Maidstone
Kent
ME15 6JZ

REGISTERED NUMBER: 09333620 (England and Wales)

ACCOUNTANTS: Stones Accountancy Ltd
Chartered Accountants
5 North Court
Armstrong Road
Maidstone
Kent
ME15 6JZ

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		532
CURRENT ASSETS			
Debtors		6,084	
Cash at bank		<u>2,127</u>	
		8,211	
CREDITORS			
Amounts falling due within one year		<u>8,619</u>	
NET CURRENT LIABILITIES			<u>(408)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>124</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>24</u>
SHAREHOLDERS' FUNDS			<u>124</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 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 24 August 2016 and were signed by:

T Turner - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Period 1 December 2014 to 31 December 2015

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 services, excluding value added tax.

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 etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	685
At 31 December 2015	<u>685</u>
DEPRECIATION	
Charge for period	153
At 31 December 2015	<u>153</u>
NET BOOK VALUE	
At 31 December 2015	<u>532</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary shares	1	<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.