

**P M J SERVICES (RUNCORN) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

P M J SERVICES (RUNCORN) LTD
UNAUDITED ACCOUNTS
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P M J SERVICES (RUNCORN) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director	P. JAMES
Company Number	11047152 (England and Wales)
Registered Office	11 ASHBURY CLOSE WINDMILL HILL RUNCORN CHESHIRE WA7 6NQ UNITED KINGDOM

P M J SERVICES (RUNCORN) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	10,527	11,657
Current assets			
Debtors	5	1,030	888
Cash at bank and in hand		568	-
		<u>1,598</u>	<u>888</u>
Creditors: amounts falling due within one year	<u>6</u>	(738)	(398)
Net current assets		<u>860</u>	<u>490</u>
Net assets		<u>11,387</u>	<u>12,147</u>
Capital and reserves			
Called up share capital		1	1
Capital redemption reserve		11,394	12,146
Profit and loss account		(8)	-
Shareholders' funds		<u>11,387</u>	<u>12,147</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 December 2019.

P. JAMES
Director

Company Registration No. 11047152

P M J SERVICES (RUNCORN) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

P M J SERVICES (RUNCORN) LTD is a private company, limited by shares, registered in England and Wales, registration number 11047152. The registered office is 11 ASHBURY CLOSE, WINDMILL HILL, RUNCORN, CHESHIRE, WA7 6NQ, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 April 2018	3,752	8,150	885	12,787
At 31 March 2019	3,752	8,150	885	12,787
Depreciation				
At 1 April 2018	315	815	-	1,130
Charge for the year	315	815	-	1,130
At 31 March 2019	630	1,630	-	2,260
Net book value				
At 31 March 2019	3,122	6,520	885	10,527
At 31 March 2018	3,437	7,335	885	11,657

5 Debtors

	2019 £	2018 £
Trade debtors	1,030	888

P M J SERVICES (RUNCORN) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	-	38
Trade creditors	378	-
Other creditors	360	360
	<hr/>	<hr/>
	738	398
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 1 (2018: 1).

