

**REGISTERED NUMBER: 08453893 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**PBA Business Solutions Limited**

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for the year ended 31 March  
2017**

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**PBA Business Solutions  
Limited**

**Company  
Information**  
**for the year ended 31 March  
2017**

**DIRECTORS:** Mr P Baker  
Mr D McManus

**REGISTERED OFFICE:** Top Floor  
Claridon House  
London Road  
Stanford Le Hope  
Essex  
SS17 0JU

**REGISTERED NUMBER:** 08453893 (England and Wales)

**ACCOUNTANTS:** PBA Group (South East) Limited  
Top Floor  
Claridon House  
London Road  
Stanford Le Hope  
Essex  
SS17 0JU

**Balance  
Sheet  
31 March  
2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	4	21,508	22,994
Cash at bank and in hand		<u>375</u>	<u>1,681</u>
		21,883	24,675
<b>CREDITORS</b>			
Amounts falling due within one year	5	22,560	23,269
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(677)</u>	<u>1,406</u>
<b>TOTAL ASSETS LESS</b>			
<b>CURRENT</b>			
<b>LIABILITIES</b>		<u>(677)</u>	<u>1,406</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		103	103
Retained earnings		<u>(780)</u>	<u>1,303</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(677)</u>	<u>1,406</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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)

**Balance Sheet -  
continued  
31 March  
2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 September 2017 and were signed on its behalf by:

Mr P Baker - Director

Mr D McManus - Director

**Notes to the Financial Statements  
for the year ended 31 March  
2017**

**1. STATUTORY INFORMATION**

PBA Business Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	8,588	5,894
Other debtors	12,920	9,100
Directors' current accounts	-	8,000
	<u>21,508</u>	<u>22,994</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Bank loans and overdrafts	10,300	15,413
Tax	7,854	7,788
Directors' current accounts	4,406	68
	<u>22,560</u>	<u>23,269</u>