

**P & L BUILDING CONTRACTORS LIMITED  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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# **P & L BUILDING CONTRACTORS LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2016**

<b>DIRECTOR:</b>	W H Huntley
<b>REGISTERED OFFICE:</b>	The Gables Bishop Meadow Road Loughborough Leicestershire LE11 5RE
<b>BUSINESS ADDRESS:</b>	Bramble Cottage Watling St Kilsby Rugby Warwickshire CV23 8YD
<b>REGISTERED NUMBER:</b>	06868246 (England and Wales)
<b>ACCOUNTANTS:</b>	Duncan & Toplis Limited The Gables Bishop Meadow Road Loughborough Leicestershire LE11 5RE
<b>BANKERS:</b>	Lloyds Bank plc High Street Loughborough Leicestershire LE11 2QG

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		-	40,235
Cash at bank		<u>40,624</u>	<u>34,576</u>
		40,624	74,811
<b>CREDITORS</b>			
Amounts falling due within one year		<u>12,350</u>	<u>19,483</u>
<b>NET CURRENT ASSETS</b>		<u>28,274</u>	<u>55,328</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>28,274</u>	<u>55,328</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>28,174</u>	<u>55,228</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>28,274</u>	<u>55,328</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 27 March 2017 and were signed by:

W H Huntley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 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 services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of the business in 2009, was amortised evenly over its useful life.

**2. INTANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 September 2015  
and 31 August 2016

101,326

**AMORTISATION**

At 1 September 2015  
and 31 August 2016

101,326

**NET BOOK VALUE**

At 31 August 2016

-

At 31 August 2015

-

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	2016 £	2015 £
<b>W H Huntley</b>		
Balance outstanding at start of year	29,435	-
Amounts advanced	-	29,435
Amounts repaid	(29,435)	-
Balance outstanding at end of year	<u>-</u>	<u>29,435</u>

During the year the company provided services to Henry Huntley Limited to the value of £49,725 (2015:£97,800). £0 (2015:£10,800) was outstanding at the year end.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
P & L BUILDING CONTRACTORS LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of P & L Building Contractors Limited for the year ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of P & L Building Contractors Limited in accordance with the terms of our engagement letter dated 2 March 2016. Our work has been undertaken solely to prepare for your approval the financial statements of P & L Building Contractors Limited and state those matters that we have agreed to state to the director of P & L Building Contractors Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than P & L Building Contractors Limited director for our work or for this report.

It is your duty to ensure that P & L Building Contractors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of P & L Building Contractors Limited. You consider that P & L Building Contractors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of P & L Building Contractors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Duncan & Toplis Limited  
The Gables  
Bishop Meadow Road  
Loughborough  
Leicestershire  
LE11 5RE

Date: .....