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**P S (Southern) Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2020**

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**Prepared By:**

Rutherfords (Aylesbury) Limited  
Chartered Accountants  
3 Carrera House  
Merlin Centre Gatehouse Close  
Aylesbury  
Buckinghamshire  
HP19 8DP

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**P S (Southern) Limited**

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**Registered Number: 04641463**

**BALANCE SHEET AT 31/01/2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	43	39,685
Current assets	1,689	2,727
<b>Creditors: amounts falling due within one year</b>	<u>(18,421)</u>	<u>(58,048)</u>
<b>Net Current Liabilities</b>	<u>(16,732)</u>	<u>(55,321)</u>
<b>Total assets less current liabilities</b>	(16,689)	(15,636)
<b>Accruals and deferred income</b>	<u>786</u>	<u>967</u>
<b>Net Liabilities</b>	<u>(17,475)</u>	<u>(16,603)</u>
<b>Capital and reserves</b>	<u>(17,475)</u>	<u>(16,603)</u>

**Average Number of Employees**

During the year the average number of employees was 2.

**Company information**

Private company limited by shares registered in EW - England and Wales, registered number 04641463. Registered office 3 Merlin Centre, Gatehouse Close, Aylesbury, Buckinghamshire, HP19 8DP, England

For the year ending 31/01/2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 19/01/2021 and signed  
on their behalf by**

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P D Couzens

Director