

P & S ENGINEERING SERVICES LTD

**Company Registration Number:
06478249 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2024

Period of accounts

Start date: 01 March 2023

End date: 28 February 2024

P & S ENGINEERING SERVICES LTD

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P & S ENGINEERING SERVICES LTD

Balance sheet

As at 28 February 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Called up share capital not paid:		0	
Fixed assets			
Tangible assets:	3	231,458	242,144
Total fixed assets:		231,458	242,144
Current assets			
Debtors:		1,107,781	1,369,180
Cash at bank and in hand:		744,127	479,413
Total current assets:		1,851,908	1,848,593
Creditors: amounts falling due within one year:		(221,504)	(174,549)
Net current assets (liabilities):		1,630,404	1,674,044
Total assets less current liabilities:		1,861,862	1,916,188
Creditors: amounts falling due after more than one year:		(90,866)	(387,701)
Total net assets (liabilities):		1,770,996	1,528,487
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		1,770,994	1,528,485
Shareholders funds:		1,770,996	1,528,487

The notes form part of these financial statements

P & S ENGINEERING SERVICES LTD

Balance sheet statements

For the year ending 28 February 2024 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 November 2024
and signed on behalf of the board by:**

Name: Peter McCaig

Status: Director

The notes form part of these financial statements

P & S ENGINEERING SERVICES LTD

Notes to the Financial Statements

for the Period Ended 28 February 2024

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

P & S ENGINEERING SERVICES LTD

Notes to the Financial Statements

for the Period Ended 28 February 2024

2. Employees

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	0	0

P & S ENGINEERING SERVICES LTD

Notes to the Financial Statements for the Period Ended 28 February 2024

3. Tangible Assets

	Total
Cost	£
At 01 March 2023	315,089
Additions	54,167
At 28 February 2024	369,256
Depreciation	
At 01 March 2023	72,945
Charge for year	64,853
At 28 February 2024	137,798
Net book value	
At 28 February 2024	231,458
At 28 February 2023	242,144