

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016
for
P.F.B.G. Limited

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for the Year Ended 31 March 2016**

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P.F.B.G. Limited
Company
Information
for the Year Ended 31 March 2016

DIRECTOR:	A Evans
REGISTERED OFFICE:	Bryngelynen Cefn Coch Llanrhaeadr YM Oswestry SHROPSHIRE SY10 0BP
REGISTERED NUMBER:	04245848 (England and Wales)
ACCOUNTANTS:	T A Gittins & Company Chartered Accountants 28 Salop Road Oswestry SY11 2NZ
BANKERS:	Santander UK plc 301 St Vincent Street Glasgow G2 5NT

**Abbreviated Balance Sheet
31 March
2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		133		156
Investments	3		<u>28,104</u>		<u>26,163</u>
			28,237		26,319
CURRENT ASSETS					
Debtors		12,686		11,401	
Cash at bank and in hand		<u>178,765</u>		<u>203,019</u>	
		191,451		214,420	
CREDITORS					
Amounts falling due within one year		<u>16,279</u>		<u>18,126</u>	
NET CURRENT ASSETS			<u>175,172</u>		<u>196,294</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>203,409</u>		<u>222,613</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Revaluation reserve			3,312		1,371
Profit and loss account			<u>200,087</u>		<u>221,232</u>
SHAREHOLDERS' FUNDS			<u>203,409</u>		<u>222,613</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

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 25 May 2016 and were signed by:

A Evans - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2015
and 31 March 2016

3,884

DEPRECIATION

At 1 April 2015

3,728

Charge for year

23

At 31 March 2016

3,751

NET BOOK VALUE

At 31 March 2016

133

At 31 March 2015

156

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 April 2015	26,163
Revaluations	<u>1,941</u>
At 31 March 2016	<u>28,104</u>
NET BOOK VALUE	
At 31 March 2016	<u>28,104</u>
At 31 March 2015	<u>26,163</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

5. ULTIMATE CONTROLLING PARTY

The director is the ultimate controlling party owning 100% of the issued share capital.