

PJB QS SERVICES LTD
UNAUDITED CESSATION FINANCIAL STATEMENTS
FOR THE PERIOD
1ST MAY 2020 TO 28TH FEBRUARY 2021

Stobbs & Co Limited
Coppice House
Halesfield 7
Telford
Shropshire
TF7 4NA

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FOR THE PERIOD 1ST MAY 2020 TO 28TH FEBRUARY 2021**

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PJB QS SERVICES LTD

COMPANY INFORMATION
FOR THE PERIOD 1ST MAY 2020 TO 28TH FEBRUARY 2021

DIRECTOR: P J Benting

SECRETARY: Mrs A M Benting

REGISTERED OFFICE: Coppice House
Halesfield 7
Telford
Shropshire
TF7 4NA

REGISTERED NUMBER: 04417613 (England and Wales)

ACCOUNTANTS: Stobbs & Co Limited
Coppice House
Halesfield 7
Telford
Shropshire
TF7 4NA

ABRIDGED BALANCE SHEET
28TH FEBRUARY 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		-		1
CURRENT ASSETS					
Debtors		106		236	
Cash at bank		<u>9,804</u>		<u>12,123</u>	
		9,910		12,359	
CREDITORS					
Amounts falling due within one year		<u>8,412</u>		<u>6,183</u>	
NET CURRENT ASSETS			<u>1,498</u>		<u>6,176</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,498</u>		<u>6,177</u>
CAPITAL AND RESERVES					
Called up share capital	5		5		5
Retained earnings	6		<u>1,493</u>		<u>6,172</u>
SHAREHOLDERS' FUNDS			<u>1,498</u>		<u>6,177</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28th February 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 28th February 2021 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
- (b) 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.

ABRIDGED BALANCE SHEET - continued
28TH FEBRUARY 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 28th February 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 23rd March 2021 and were signed by:

P J Benting - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST MAY 2020 TO 28TH FEBRUARY 2021

1. STATUTORY INFORMATION

PJB QS Services Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2020 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST MAY 2020 TO 28TH FEBRUARY 2021

4. TANGIBLE FIXED ASSETS

Totals
£

COST

At 1st May 2020
and 28th February 2021

188

DEPRECIATION

At 1st May 2020
Charge for period
At 28th February 2021

187

1

188

NET BOOK VALUE

At 28th February 2021
At 30th April 2020

-

1

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

Nominal
value:

2021
£

2020
£

2 Ordinary
3 Ordinary A,B,C

£1

£1

2

3

5

2

3

5

6. RESERVES

Retained
earnings
£

At 1st May 2020
Profit for the period
Dividends
At 28th February 2021

6,172

7,321

(12,000)

1,493

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
PJB QS SERVICES LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of PJB QS Services Ltd for the period ended 28th February 2021 which comprise the Income Statement, Abridged 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 PJB QS Services Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of PJB QS Services Ltd and state those matters that we have agreed to state to the director of PJB QS Services Ltd 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 PJB QS Services Ltd and its director for our work or for this report.

It is your duty to ensure that PJB QS Services Ltd 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 PJB QS Services Ltd. You consider that PJB QS Services Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of PJB QS Services Ltd. 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.

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23rd March 2021