

REGISTERED NUMBER: 08208688 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2017
FOR
PTA ENGINEERING LIMITED

Jordans Accounting Services
First Floor, Templeback
10 Temple back
Bristol
BS1 6FL

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for the Year Ended 30 DECEMBER 2017

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PTA ENGINEERING LIMITED
COMPANY INFORMATION
for the Year Ended 30 DECEMBER 2017

DIRECTOR: Samantha Todescato-Rutland

SECRETARY: Jordan Cosec Limited

REGISTERED OFFICE: 32 Chalky Bank
Gravesend
Kent
DA11 7NY

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ACCOUNTANTS: Jordans Accounting Services
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BALANCE SHEET
30 DECEMBER 2017

	Notes	30/12/17 £	30/12/16 £
CURRENT ASSETS			
Debtors	4	18,324	16,207
Cash at bank		<u>830</u>	<u>55</u>
		19,154	16,262
CREDITORS			
Amounts falling due within one year	5	<u>(40,187)</u>	<u>(29,920)</u>
NET CURRENT LIABILITIES		<u>(21,033)</u>	<u>(13,658)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(21,033)</u>	<u>(13,658)</u>
CAPITAL AND RESERVES			
Called up share capital		10,000	10,000
Retained earnings		<u>(31,033)</u>	<u>(23,658)</u>
SHAREHOLDERS' FUNDS		<u>(21,033)</u>	<u>(13,658)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 20 June 2018 and were signed by:

Samantha Todescato-Rutland - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 DECEMBER 2017

1. **STATUTORY INFORMATION**

PTA Engineering Limited 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. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the commission receivable.

Financial instruments

The entity's financial instruments include basic financial instruments and consist of cash at bank, trade and other debtors and trade and other creditors. Trade and other debtors are recognised initially at transaction price less attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses in the case of trade debtors. Trade and other creditors are also recognised initially at transaction price plus attributable transaction costs. Cash and cash equivalents comprise of cash at bank.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/12/17	30/12/16
	£	£
Other debtors	-	422
VAT	12,394	10,124
Prepayments	5,930	5,661
	<u>18,324</u>	<u>16,207</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/12/17	30/12/16
	£	£
Trade creditors	330	330
Other creditors	39,007	28,940
Accrued expenses	850	650
	<u>40,187</u>	<u>29,920</u>

Included in other creditors are amounts owed to related companies. They are unsecured, interest free and repayable on demand.

6. **GOING CONCERN**

The director does not consider it appropriate that the financial statements are prepared on a going concern basis, as it is expected that the company will be dissolved during 2018.

