

Registered Number 09712492

"P&S LTD" LIMITED

Micro-entity Accounts

31 July 2016

Micro-entity Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>
		£
Fixed assets		
Tangible assets	1	25,714
		<u>25,714</u>
Current assets		
Stocks		30,800
Debtors		12,056
Cash at bank and in hand		2,761
		<u>45,617</u>
Creditors: amounts falling due within one year		<u>(70,167)</u>
Net current assets (liabilities)		<u>(24,550)</u>
Total assets less current liabilities		<u>1,164</u>
Total net assets (liabilities)		<u>1,164</u>
Capital and reserves		
Called up share capital	2	100
Profit and loss account		1,064
Shareholders' funds		<u>1,164</u>

- For the year ending 31 July 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2017

And signed on their behalf by:

MR SANNATHY THAYALAN, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2016

1 **Tangible fixed assets**

	£
Cost	
Additions	30,000
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>30,000</u>
Depreciation	
Charge for the year	4,286
On disposals	-
At 31 July 2016	<u>4,286</u>
Net book values	
At 31 July 2016	<u><u>25,714</u></u>

2 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>
	£
100 Ordinary shares of £1 each	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.