

Unaudited Financial Statements for the Year Ended 31 July 2018

for

PQ Construction Limited

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for the Year Ended 31 July 2018

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DIRECTOR:

P A Quigley

REGISTERED OFFICE:

1 Milton Avenue
Liverpool
Merseyside
L14 6TE

REGISTERED NUMBER:

06298051 (England and Wales)

Balance Sheet
31 July 2018

	31.7.18	31.7.17
	£	£
CURRENT ASSETS	13,313	7,716
CREDITORS		
Amounts falling due within one year	<u>(5,928)</u>	<u>(7,715)</u>
NET CURRENT ASSETS	<u>7,385</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>7,385</u>	<u>1</u>
CAPITAL AND RESERVES	<u>7,385</u>	<u>1</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2018 and 31 July 2017:

	31.7.18	31.7.17
	£	£
P A Quigley		
Balance outstanding at start of year	3,171	7,953
Amounts advanced	5,954	-
Amounts repaid	-	(4,782)
Balance outstanding at end of year	<u>9,125</u>	<u>3,171</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 December 2018 and were signed by:

P A Quigley - Director