

# **PD & CL BUILDING SERVICES LTD**

**Company Registration Number:  
04886774 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st August 2014**

**End date: 31st July 2015**

SUBMITTED

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# PD & CL BUILDING SERVICES LTD

## Company Information for the Period Ended 31st July 2015

<b>Director:</b>	Paul Dance Shaun Dance
<b>Registered office:</b>	4 Barker Close The Grange West Wick Nth Somerset BS24 7GA
<b>Company Registration Number:</b>	04886774 (England and Wales)

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# PD & CL BUILDING SERVICES LTD

## Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>64,395</b>	55,657
<b>Total fixed assets:</b>		<b><u>64,395</u></b>	<u>55,657</u>
<b>Current assets</b>			
Stocks:		<b>117,618</b>	407,373
Debtors:		<b>244,352</b>	311,032
Cash at bank and in hand:		<b>30,548</b>	152,107
<b>Total current assets:</b>		<b><u>392,518</u></b>	<u>870,512</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>186,052</b>	679,692
<b>Net current assets (liabilities):</b>		<b><u>206,466</u></b>	<u>190,820</u>
<b>Total assets less current liabilities:</b>		<b>270,861</b>	246,477
Creditors: amounts falling due after more than one year:		<b>5,331</b>	21,875
<b>Total net assets (liabilities):</b>		<b><u><u>265,530</u></u></b>	<u><u>224,602</u></u>

The notes form part of these financial statements

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# PD & CL BUILDING SERVICES LTD

## Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	<b>1,000</b>	1,000
Profit and Loss account:		<b>264,530</b>	223,602
<b>Total shareholders funds:</b>		<b><u>265,530</u></b>	<b><u>224,602</u></b>

For the year ending 31 July 2015 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 April 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Dance  
Status: Director

The notes form part of these financial statements

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# **PD & CL BUILDING SERVICES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover policy**

Turnover represents net invoiced sales of goods and services, excluding Value Added Tax

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the annual rate of 25% (on a reducing balance basis) in order to write off each asset over its estimated useful life

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# PD & CL BUILDING SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st August 2014:	139,667
Additions:	30,203
At 31st July 2015:	169,870
<b>Depreciation</b>	
At 01st August 2014:	84,010
Charge for year:	21,465
At 31st July 2015:	105,475
<b>Net book value</b>	
At 31st July 2015:	64,395
At 31st July 2014:	55,657

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# PD & CL BUILDING SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>

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