

**Registered Number 05774697**

**P G SERVICES LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	-	4,900
Tangible assets	3	2,310	1,412
		<u>2,310</u>	<u>6,312</u>
<b>Current assets</b>			
Debtors		6,259	16,098
Cash at bank and in hand		27,889	11,650
		<u>34,148</u>	<u>27,748</u>
<b>Creditors: amounts falling due within one year</b>		<u>(13,866)</u>	<u>(11,396)</u>
<b>Net current assets (liabilities)</b>		<u>20,282</u>	<u>16,352</u>
<b>Total assets less current liabilities</b>		<u>22,592</u>	<u>22,664</u>
<b>Total net assets (liabilities)</b>		<u>22,592</u>	<u>22,664</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		22,492	22,564
<b>Shareholders' funds</b>		<u>22,592</u>	<u>22,664</u>

- For the year ending 31 March 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 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.

Approved by the Board on 29 December 2016

And signed on their behalf by:

**P N GALGUT, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

Turnover represents amounts receivable for dental and other services.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 25% reducing balance

Fixtures, fittings & equipment 25% reducing balance

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	49,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>49,000</u>
<b>Amortisation</b>	
At 1 April 2015	44,100
Charge for the year	4,900
On disposals	-
At 31 March 2016	<u>49,000</u>
<b>Net book values</b>	
At 31 March 2016	<u>0</u>
At 31 March 2015	<u>4,900</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	7,935
Additions	1,555

Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>9,490</u>
<b>Depreciation</b>	
At 1 April 2015	6,523
Charge for the year	657
On disposals	-
At 31 March 2016	<u>7,180</u>
<b>Net book values</b>	
At 31 March 2016	<u>2,310</u>
At 31 March 2015	<u>1,412</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
80 A Ordinary shares of £1 each	80	80
20 B Ordinary shares of £1 each	20	20

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