

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023**

**FOR**

**PTN BUILDERS LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2023**

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**PTN BUILDERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

**DIRECTOR:** P Norris

**SECRETARY:** Mrs J Norris

**REGISTERED OFFICE:** 19 Northcote Avenue  
Holgate  
York  
YO24 4JD

**REGISTERED NUMBER:** 04644202

**ACCOUNTANTS:** Smith Wilson Limited  
2A Acomb Court  
Acomb  
York  
North Yorkshire  
YO24 3BJ

**PTN BUILDERS LIMITED (REGISTERED NUMBER: 04644202)**

**BALANCE SHEET  
31 JANUARY 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		38,519		41,607
<b>CURRENT ASSETS</b>					
Debtors	5	6,535		1,945	
Cash at bank		<u>110,217</u>		<u>128,603</u>	
		<b>116,752</b>		<b>130,548</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>31,263</u>		<u>46,267</u>	
<b>NET CURRENT ASSETS</b>			<u><b>85,489</b></u>		<u><b>84,281</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>124,008</b></u>		<u><b>125,888</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>2</b>		<b>2</b>
Retained earnings			<u><b>124,006</b></u>		<u><b>125,886</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>124,008</b></u>		<u><b>125,888</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 1 May 2023 and were signed by:

P Norris - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

1. **STATUTORY INFORMATION**

PTN Builders Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - 1 ).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 February 2022	115,123	19,314	7,252	141,689
Additions	<u>9,750</u>	<u>-</u>	<u>-</u>	<u>9,750</u>
At 31 January 2023	<u>124,873</u>	<u>19,314</u>	<u>7,252</u>	<u>151,439</u>
<b>DEPRECIATION</b>				
At 1 February 2022	75,586	17,340	7,156	100,082
Charge for year	<u>12,321</u>	<u>493</u>	<u>24</u>	<u>12,838</u>
At 31 January 2023	<u>87,907</u>	<u>17,833</u>	<u>7,180</u>	<u>112,920</u>
<b>NET BOOK VALUE</b>				
At 31 January 2023	<u>36,966</u>	<u>1,481</u>	<u>72</u>	<u>38,519</u>
At 31 January 2022	<u>39,537</u>	<u>1,974</u>	<u>96</u>	<u>41,607</u>

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

	2023	2022
	£	£
Trade debtors	<u>6,535</u>	<u>1,945</u>

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

	2023	2022
	£	£
Trade creditors	13	626
Taxation and social security	10,028	4,483
Other creditors	<u>21,222</u>	<u>41,158</u>
	<u>31,263</u>	<u>46,267</u>

**7. RELATED PARTY DISCLOSURES**

Included in other creditors is an interest-free loan to the company from the director of £65 (2022 - £158).

**8. ULTIMATE CONTROLLING PARTY**

The company was controlled by the director, Mr P Norris, and by the Secretary, Mrs J Norris, by virtue of their equal shareholdings.

**PTN BUILDERS LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
PTN BUILDERS LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2023 set out on page nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Smith Wilson Limited  
2A Acomb Court  
Acomb  
York  
North Yorkshire  
YO24 3BJ

23 May 2023

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.