

Registered Number 02979129

P.C.M. PROPERTY CARE LIMITED

Abbreviated Accounts

31 December 2005

Balance Sheet as at 31 December 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible	2		<u>7,860</u>		<u>7,860</u>
Total fixed assets			<u>7,860</u>		<u>7,860</u>
Current assets					
Debtors		73,276		84,131	
Cash at bank and in hand		7,263		340	
Total current assets		<u>80,539</u>		<u>84,471</u>	
Creditors: amounts falling due within one year	3	(63,246)		(51,624)	
Net current assets			17,293		32,847
Total assets less current liabilities			<u>25,153</u>		<u>40,707</u>
Creditors: amounts falling due after one year	4			(24,245)	
Provisions for liabilities and charges			(759)		(759)
Total net Assets (liabilities)			24,394		15,703
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>24,294</u>		<u>15,603</u>
Shareholders funds			<u>24,394</u>		<u>15,703</u>

- a. For the year ending 31 December 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 October 2006

And signed on their behalf by:

Peter Campbell, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2005

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 31 December 2004	20,781	20,781
additions		0
disposals		0
At 31 December 2005	<u>20,781</u>	<u>20,781</u>
Depreciation		
At 31 December 2004	12,921	12,921
Charge for year		0
on disposals		0
At 31 December 2005	<u>12,921</u>	<u>12,921</u>
Net Book Value		
At 31 December 2004	7,860	7,860
At 31 December 2005	<u>7,860</u>	<u>7,860</u>

3 Creditors: amounts falling due within one year

	2005	2004
	£	£
Bank loans	46,410	32,159
Trade creditors	3,246	10,376
Other creditors	11,289	6,788
Taxation and Social Security	<u>2,301</u>	<u>2,301</u>
	63,246	51,624

4 Creditors amounts falling due after one year

	2005	2004
	£	£
Bank loans and overdrafts		<u>24,245</u>
		24,245