

Registered number
4411178

P C K Accounting Ltd
Abbreviated Accounts
for the year ended 31 March 2008

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22/09/2008
COMPANIES HOUSE

P C K Accounting Ltd
Abbreviated Balance Sheet
as at 31 March 2008

| | Notes | 2008 £ | 2007 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Intangible assets | 2 | - | 4,000 |
| Tangible assets | 3 | 5,724 | 5,679 |
| | | <u>5,724</u> | <u>9,679</u> |
| Current assets | | | |
| Stocks | | - | 4,640 |
| Debtors | | 40,125 | 19,287 |
| Cash at bank and in hand | | 68,672 | 40,801 |
| | | <u>108,797</u> | <u>64,728</u> |
| Creditors: amounts falling due within one year | | <u>(44,585)</u> | <u>(36,892)</u> |
| Net current assets | | 64,212 | 27,836 |
| Net assets | | <u>69,936</u> | <u>37,515</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 69,836 | 37,415 |
| Shareholders' funds | | <u>69,936</u> | <u>37,515</u> |

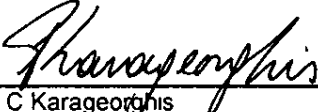
The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

Approved by the board on 22 April 2008 and signed on its behalf by


P C Karageorghis
Director

P C K Accounting Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2008

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers

Depreciation

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

| | |
|-----------------------|----------------------------|
| Furniture & equipment | 25% on reducing balance |
| Goodwill | 20% ib straight line basis |

Stocks

Work in progress is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

£

Cost

| | |
|------------------|--------|
| At 1 April 2007 | 80,000 |
| At 31 March 2008 | 80,000 |

Amortisation

| | |
|--------------------------|--------|
| At 1 April 2007 | 76,000 |
| Provided during the year | 4,000 |
| At 31 March 2008 | 80,000 |

Net book value

| | |
|------------------|-------|
| At 31 March 2008 | - |
| At 31 March 2007 | 4,000 |

P C K Accounting Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2008

3 Tangible fixed assets

£

Cost

At 1 April 2007

17,258

Additions

1,953

At 31 March 2008

19,211

Depreciation

At 1 April 2007

11,579

Charge for the year

1,908

At 31 March 2008

13,487

Net book value

At 31 March 2008

5,724

At 31 March 2007

5,679

4 Share capital

2008

2007

£

£

Authorised

Ordinary shares of £1 each

1,000

1,000

**2008
No**

**2007
No**

**2008
£**

**2007
£**

Allotted, called up and fully paid

Ordinary shares of £1 each

100

100

100

100