

Abbreviated Accounts for the Year Ended 30th June 2014

for

PCT Consultancy Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30th June 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PCT Consultancy Ltd
Company Information
for the Year Ended 30th June 2014

DIRECTOR: B Solanki

SECRETARY: Mrs S B Solanki

REGISTERED OFFICE: 15 Fairview Drive
Westcliff on Sea
Essex
SS0 0NY

REGISTERED NUMBER: 04465882 (England and Wales)

ACCOUNTANTS: Dormer Finance Ltd
8 Hemmells
Basildon
Essex
SS15 6ED

Abbreviated Balance Sheet
30th June 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		4,626	4,012
Cash at bank		<u>3,305</u>	<u>-</u>
		7,931	4,012
CREDITORS			
Amounts falling due within one year	2	<u>13,486</u>	<u>12,796</u>
NET CURRENT LIABILITIES		<u>(5,555)</u>	<u>(8,784)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(5,555)	(8,784)
CREDITORS			
Amounts falling due after more than one year	2	<u>3,806</u>	<u>5,569</u>
NET LIABILITIES		<u>(9,361)</u>	<u>(14,353)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	100
Profit and loss account		<u>(9,363)</u>	<u>(14,453)</u>
SHAREHOLDERS' FUNDS		<u>(9,361)</u>	<u>(14,353)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2014 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18th September 2014 and were signed by:

B Solanki - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sale of services, excluding value added tax.

Deferred tax

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

Hire purchase and leasing commitments

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

2. CREDITORS

Creditors include an amount of £ 5,446 (2013 - £ 7,209) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>2</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Mr B Solanki has a current account with the company being interest free and repayable on demand. At 30 June 2014, the balance of £9,280 (2013: £8,992) was included in creditors, amounts falling due within one year.

During the year the account was credited with £3,192 for use of office space at his home. The opening balance was the maximum of the account throughout the year.

5. GOING CONCERN

The company had a net deficiency of assets at the balance sheet date of £8,941. The directors confirm that they will continue to support the company into the foreseeable future and therefore the financial statements have been prepared on a going concern basis.

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.