

Registered Number 05331146

PCG Associates Limited

Abbreviated Accounts

31 January 2012

PCG Associates Limited

Registered Number 05331146

Company Information

Registered Office:

Hamilton House
Mabledon Place
London
WC1H 9BB

PCG Associates Limited

Registered Number 05331146

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,577	50
		<u>1,577</u>	<u>50</u>
Current assets			
Debtors		213,386	383,690
Cash at bank and in hand		287,511	107,975
Total current assets		<u>500,897</u>	<u>491,665</u>
Creditors: amounts falling due within one year		(173,555)	(162,360)
Net current assets (liabilities)		327,342	329,305
Total assets less current liabilities		<u>328,919</u>	<u>329,355</u>
Total net assets (liabilities)		<u>328,919</u>	<u>329,355</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		328,915	329,351
Shareholders funds		<u>328,919</u>	<u>329,355</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 October 2012

And signed on their behalf by:

F Blake, Director

I Mitchell, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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 sales of goods, 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.

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 February 2011	9,056
Additions	-
At 31 January 2012	<u>11,347</u>
Depreciation	
At 01 February 2011	9,006
Charge for year	-
At 31 January 2012	<u>9,770</u>
Net Book Value	
At 31 January 2012	1,577
At 31 January 2011	<u>50</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4