

Registered number
05661605

PCF Financial Services Limited

Abbreviated Accounts

30 April 2016

PCF Financial Services Limited**Registered number:** 05661605**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	14,176	14,458
Current assets			
Debtors		58,846	65,572
Cash at bank and in hand		190,575	158,832
		<u>249,421</u>	<u>224,404</u>
Creditors: amounts falling due within one year		(67,248)	(88,748)
Net current assets		<u>182,173</u>	<u>135,656</u>
Total assets less current liabilities		<u>196,349</u>	<u>150,114</u>
Creditors: amounts falling due after more than one year		(78,333)	(98,333)
Net assets		<u>118,016</u>	<u>51,781</u>
Capital and reserves			
Called up share capital	3	2	1
Revaluation reserve		(17,998)	(17,998)
Capital redemption reserve		-	1
Profit and loss account		136,012	69,777
Shareholders' funds		<u>118,016</u>	<u>51,781</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director

Approved by the board on 9 June 2016

PCF Financial Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of services provided to customers and work carried out in respect of services provided to customers.

2 Tangible fixed assets

£

Cost

At 1 May 2015	19,153
Additions	851
At 30 April 2016	<u>20,004</u>

Depreciation

At 1 May 2015	4,695
Charge for the year	1,133
At 30 April 2016	<u>5,828</u>

Net book value

At 30 April 2016	<u>14,176</u>
At 30 April 2015	<u>14,458</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	10p each	10	<u>1</u>	<u>1</u>
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4 Loans to directors

Description and conditions

**B/fwd
£**

**Withdrawals
£**

**Deposits
£**

**C/fwd
£**

M.R. Sarratt

Loans made to the Company have no fixed date of repayment and attract no interest.

(24,001)

58,812

(40,000)

(5,189)

J. Sarratt

Loans made to the Company have no fixed date of repayment and attract no interest.

(28,397)

51,952

(40,000)

(16,445)

<u>(52,398)</u>	<u>110,764</u>	<u>(80,000)</u>	<u>(21,634)</u>
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