

**P.C.T. (GLOBAL) LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2015**

EasyBooks Wales Ltd

Unit 4 Dragon 24  
North Dock  
Llanelli  
Carmarthenshire  
SA15 2LF

P.C.T. (Global) Limited  
Company No. 6448833  
Abbreviated Balance Sheet 5 April 2015

		2015		2014	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		11,427		1,735
			<u>11,427</u>		<u>1,735</u>
<b>CURRENT ASSETS</b>					
Debtors		11,983		11,674	
Cash at bank and in hand		11,296		7,441	
		<u>23,279</u>		<u>19,115</u>	
Creditors: Amounts Falling Due Within One Year		(3,336)		(1,530)	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>19,943</u>		<u>17,585</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>31,370</u>		<u>19,320</u>
Creditors: Amounts Falling Due After More Than One Year	3		(3,129)		(11,512)
			<u></u>		<u></u>
<b>NET ASSETS</b>			<u>28,241</u>		<u>7,808</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and Loss Account			28,141		7,708
			<u>28,241</u>		<u>7,708</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,241</u>		<u>7,808</u>

**P.C.T. (Global) Limited**  
**Company No. 6448833**  
**Abbreviated Balance Sheet (continued) 5 April 2015**

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For the year ending 5 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Robert Walters**

**26/01/2016**

**P.C.T. (Global) Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 5 April 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% on a straight line basis
Fixtures & Fittings	25% on a straight line basis
Computer Equipment	25% on a straight line basis

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 6 April 2014	7,045
Additions	12,991
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As at 5 April 2015	20,036
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<b>Depreciation</b>	
As at 6 April 2014	5,310
Provided during the period	3,299
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As at 5 April 2015	8,609
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<b>Net Book Value</b>	
As at 5 April 2015	11,427
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As at 6 April 2014	1,735
	<hr/> <hr/>

**3 . Creditors: Amounts Falling Due After More Than One Year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Directors loan account	3,129	11,512
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**P.C.T. (Global) Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 5 April 2015**

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**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted and called up</b>				
Ordinary shares	100.000	1	100	100
		<u>          </u>	<u>          </u>	<u>          </u>

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