

**P.C.T. (GLOBAL) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2016**

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 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1		11,427
			1		11,427
CURRENT ASSETS					
Debtors		-		11,983	
Cash at bank and in hand		11,441		11,296	
		11,441		23,279	
Creditors: Amounts Falling Due Within One Year					
		(2,150)		(3,336)	
NET CURRENT ASSETS (LIABILITIES)					
			9,291		19,943
TOTAL ASSETS LESS CURRENT LIABILITIES					
			9,292		31,370
Creditors: Amounts Falling Due After More Than One Year					
	3		(9,291)		(3,129)
NET ASSETS					
			1		28,241
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			(99)		28,141
SHAREHOLDERS' FUNDS					
			1		28,241

P.C.T. (Global) Limited
Company No. 6448833
Abbreviated Balance Sheet (continued) 5 April 2016

For the year ending 5 April 2016 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 2015).

On behalf of the board

Mr Robert Walters

21/03/2017

P.C.T. (Global) Limited
Notes to the Abbreviated Accounts
For The Year Ended 5 April 2016

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. Going Concern Disclosure

The directors believe that the going concern basis is not appropriate as the company has ceased to trade.

1.3. Turnover

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

1.4. 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

	Total
Cost	£
As at 6 April 2015	20,036
Disposals	(20,036)
As at 5 April 2016	-
Depreciation	
As at 6 April 2015	8,609
Provided during the period	3,797
Disposals	(12,407)
As at 5 April 2016	(1)
Net Book Value	
As at 5 April 2016	1
As at 6 April 2015	11,427

P.C.T. (Global) Limited
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Notes to the Abbreviated Accounts (continued)
For The Year Ended 5 April 2016

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

	2016	2015
	£	£
Directors loan account	9,291	3,129
	<u>9,291</u>	<u>3,129</u>

4. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	100.000	1	100	100
		<u>1</u>	<u>100</u>	<u>100</u>

5. Transactions With and Loans to Directors

Dividends paid to directors

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.