Registered Number 06464017

PTHR Limited

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
2nd Floor
9 East Parade
Leeds
West Yorkshire
LS1 2AJ

Reporting Accountants:
Year End Accounting Limited t/a B.A.V.Group

2nd Floor
9 East Parade
Leeds
LS1 2AJ

PTHR Limited **Registered Number 06464017**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,777		680
			1,777		680
Current assets					
Debtors		18,941		10,951	
Cash at bank and in hand		1,101		2,813	
Total current assets		20,042		13,764	
Creditors: amounts falling due within one year		(25,281)		(14,443)	
Net current assets (liabilities)			(5,239)		(679)
Total assets less current liabilities			(3,462)		1
Total net assets (liabilities)			(3,462)		1
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(3,463)		0
Shareholders funds			(3,462)		1

a. For the year ending 31 March 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 21 December 2012

And signed on their behalf by:
K Di Piazza, 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 March 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 comprises the value of sales (excluding VAT and similar taxes) of services provided in the normal course of business. Revenue is recognised when a service is delivered.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	907
Additions	1,689
At 31 March 2012	2,596
Depreciation	
At 01 April 2011	227
Charge for year	592
At 31 March 2012	819
Net Book Value	
At 31 March 2012	1,777
At 31 March 2011	680

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

1 Ordinary shares of £1 each	1	1

4 **Transactions with directors**

K Di Piazza had a loan during the year. The balance at 31 March 2012 was £4,497 (1 April 2011 - £(3,293)), £59,159 was advanced and £51,369 was repaid during the year.