

P.T. COMMERCIALS LIMITED

Report of the Directors and Financial Statements

**For the year
ended
31st December 2011**

THURSDAY



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05/04/2012

#385

COMPANIES HOUSE

P.T. COMMERCIALS LIMITED

REGISTERED NUMBER: 6769943

DIRECTORS: P. Trower

SECRETARY:

REGISTERED OFFICE: 7 Barclay House
Well Street
London E9 7RA

BANKERS :

**REPORTING
ACCOUNTANTS:** Total Accounts
7 Barclay House
Well Street
London E9 7RA

P.T. COMMERCIALS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2011

	NOTES	2011 £	2010 £
Turnover	(1)	6985	8,825
Cost of Sales		1417	632
		-----	-----
Gross Profit		5568	8,193
Administrative & Selling Expenses		(5755)	(8,584)
		-----	-----
Operating Profit/(Loss) on Ordinary Activities Before Taxation	(2)	(187)	(391)
Other Income		--	
Tax on Profit of Ordinary Activities	(3)	--	
		-----	-----
Profit/(Loss) on Ordinary Activities After Taxation		(187)	(391)
Retained Profit brought Forward		(391)	--
		-----	-----
Retained profit(loss) carried forward		(578)	(391)
		=====	=====

P.T. COMMERCIALS LIMITED
BALANCE SHEET
AS AT 31st DECEMBER 2011

	NOTES	2011		2010	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	(4)		--		--
CURRENT ASSETS					
Cash at Bank & in Hand		3294		2,679	
Stock		2534		2,090	
		-----		-----	
		5828		4,769	
CURRENT LIABILITIES					
Creditors due within one year	(5)	(6404)		(5,158)	
		-----		-----	
NET CURRENT (LIABILITIES)/ ASSETS			(576)		(389)
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			(576)		(389)
			=====		=====
CAPITAL AND RESERVES					
Called Up Share Capital	(6)		2		
Profit and Loss Account	(7)		(578)		(391)
			-----		-----
			(576)		(389)
			=====		=====

For the year ending 31/12/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities are-

- a) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- b) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- c) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved at a Meeting of Directors held on 5th March 2012

P. Trower

DIRECTOR

