

**PCT CARE SERVICES LIMITED**

**Company Registration Number:  
07160290 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **PCT CARE SERVICES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2022**

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# PCT CARE SERVICES LIMITED

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:	3	<b>25,360</b>	133,115
Tangible assets:	4	<b>434,095</b>	484,896
Investments:		0	0
<b>Total fixed assets:</b>		<b>459,455</b>	618,011
<b>Current assets</b>			
Stocks:		<b>2,018</b>	5,297
Debtors:		<b>360,939</b>	186,826
Cash at bank and in hand:		<b>15,647</b>	32,255
Investments:		0	0
<b>Total current assets:</b>		<b>378,604</b>	224,378
Creditors: amounts falling due within one year:		<b>(530,176)</b>	(316,534)
<b>Net current assets (liabilities):</b>		<b>(151,572)</b>	(92,156)
Total assets less current liabilities:		<b>307,883</b>	525,855
Creditors: amounts falling due after more than one year:	5	<b>(612,399)</b>	(619,500)
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<b>(304,516)</b>	(93,645)
<b>Capital and reserves</b>			
Called up share capital:		<b>1</b>	1
Revaluation reserve:	6	<b>72,371</b>	72,371
Profit and loss account:		<b>(376,888)</b>	(166,017)
<b>Shareholders funds:</b>		<b>(304,516)</b>	(93,645)

The notes form part of these financial statements

# **PCT CARE SERVICES LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 January 2023  
and signed on behalf of the board by:**

Name: Michael Darren MILLAGE  
Status: Director

The notes form part of these financial statements

# **PCT CARE SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **PCT CARE SERVICES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2022**

### **2. Employees**

	<i><b>2022</b></i>	<i><b>2021</b></i>
<b>Average number of employees during the period</b>	62	67

# PCT CARE SERVICES LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2021	196,303
Additions	1,503
Disposals	(145,160)
At 31 March 2022	<u><b>52,646</b></u>
<b>Amortisation</b>	
At 01 April 2021	63,188
Charge for year	10,224
On disposals	(46,126)
At 31 March 2022	<u><b>27,286</b></u>
<b>Net book value</b>	
At 31 March 2022	<u><b>25,360</b></u>
At 31 March 2021	<u><b>133,115</b></u>

# PCT CARE SERVICES LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2021	603,268
Additions	14,052
Disposals	(76,771)
At 31 March 2022	<u><b>540,549</b></u>
<b>Depreciation</b>	
At 01 April 2021	118,372
Charge for year	27,512
On disposals	(39,430)
At 31 March 2022	<u><b>106,454</b></u>
<b>Net book value</b>	
At 31 March 2022	<u><b>434,095</b></u>
At 31 March 2021	<u><b>484,896</b></u>



# **PCT CARE SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **5. Creditors: amounts falling due after more than one year note**

Bank loans £353,999 Private Loan £207,000 Mortgage £270,000

# **PCT CARE SERVICES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2022**

### **6. Revaluation reserve**

	<i>2022</i>
	<i>£</i>
Balance at 01 April 2021	72,371
Surplus or deficit after revaluation	0
Balance at 31 March 2022	<u>72,371</u>

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.