PCT CARE SERVICES LIMITED

Company Registration Number:
07160290 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

PCT CARE SERVICES LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2021

PCT CARE SERVICES LIMITED

Balance sheet

As at 31 March 2021

	Notes	*2021*	*2020*
		£	**£**
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	**133,115**	143,339
Tangible assets:	4	**484,896**	443,155
Investments:	5	**0**	45,679
Total fixed assets:		**618,011**	632,173
Current assets			
Stocks:		**5,297**	2,112
Debtors:		**186,826**	204,575
Cash at bank and in hand:		**32,255**	7,275
Total current assets:		**224,378**	213,962
Creditors: amounts falling due within one year:		**(316,534)**	(426,899)
Net current assets (liabilities):		**(92,156)**	(212,937)
Total assets less current liabilities:		**525,855**	419,236
Creditors: amounts falling due after more than one year:	6	**(619,500)**	(577,000)
Total net assets (liabilities):		**(93,645)**	(157,764)
Capital and reserves			
Called up share capital:		**1**	1
Revaluation reserve:	7	**72,371**	72,371
Profit and loss account:		**(166,017)**	(230,136)
Shareholders funds:		**(93,645)**	(157,764)

The notes form part of these financial statements

PCT CARE SERVICES LIMITED

Balance sheet statements

For the year ending 31 March 2021 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 01 June 2021
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 2021

1. Accounting policies

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

2. Employees

	2021	*2020*
Average number of employees during the period	67	69

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Intangible Assets

	Total
Cost	£
At 01 April 2020	196,303
At 31 March 2021	**196,303**
Amortisation	
At 01 April 2020	52,964
Charge for year	10,224
At 31 March 2021	**63,188**
Net book value	
At 31 March 2021	**133,115**
At 31 March 2020	**143,339**

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Tangible Assets

	Total
Cost	£
At 01 April 2020	559,696
Additions	66,085
Disposals	(22,513)
At 31 March 2021	**603,268**
Depreciation	
At 01 April 2020	116,541
Charge for year	17,735
On disposals	(15,904)
At 31 March 2021	**118,372**
Net book value	
At 31 March 2021	**484,896**
At 31 March 2020	**443,155**

5. Fixed investments

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PCT CARE SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

6. Creditors: amounts falling due after more than one year note
Bank Loan £42,500Mortgage £270,000Debenture 307,000

7. Revaluation reserve

	2021
	£
Balance at 01 April 2020	72,371
Surplus or deficit after revaluation	0
Balance at 31 March 2021	**72,371**