

Registered Number 07307017

PT TECH EUROPE LIMITED

Abbreviated Accounts

31 July 2012

PT TECH EUROPE LIMITED

Registered Number 07307017

Balance Sheet as at 31 July 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>23,801</u>	<u>10,298</u>
Total fixed assets		23,801	10,298
Current assets			
Debtors		8,254	5,419
Cash at bank and in hand		20,962	29,204
Total current assets		<u>29,216</u>	<u>34,623</u>
Creditors: amounts falling due within one year		(24,343)	(24,977)
Net current assets		4,873	9,646
Total assets less current liabilities		<u>28,674</u>	<u>19,944</u>
Creditors: amounts falling due after one year		(7,664)	(9,214)
Total net Assets (liabilities)		21,010	10,730
Capital and reserves			
Called up share capital		20	1
Profit and loss account		<u>20,990</u>	<u>10,729</u>
Shareholders funds		<u>21,010</u>	<u>10,730</u>

- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 24 September 2012

And signed on their behalf by:

Alan Reason, 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 July 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Depreciation

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

Fixtures and Fittings	33.30% Straight Line
Plant and Machinery	25.00% Straight Line
Motor Vehicles	25.00% Straight Line
Computer Equipment	33.30% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2011	14,111
additions	23,118
disposals	
revaluations	
transfers	
At 31 July 2012	<u>37,229</u>
Depreciation	
At 31 July 2011	3,813
Charge for year	9,615
on disposals	
At 31 July 2012	<u>13,428</u>
Net Book Value	
At 31 July 2011	10,298
At 31 July 2012	<u>23,801</u>