

Registered Number 07307017

PT TECH EUROPE LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	13,634	25,124
		<u>13,634</u>	<u>25,124</u>
Current assets			
Debtors		36,500	3,681
Cash at bank and in hand		108,009	147,739
		<u>144,509</u>	<u>151,420</u>
Creditors: amounts falling due within one year		<u>(38,062)</u>	<u>(56,682)</u>
Net current assets (liabilities)		<u>106,447</u>	<u>94,738</u>
Total assets less current liabilities		<u>120,081</u>	<u>119,862</u>
Total net assets (liabilities)		<u>120,081</u>	<u>119,862</u>
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		120,061	119,842
Shareholders' funds		<u>120,081</u>	<u>119,862</u>

- For the year ending 31 July 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 December 2016

And signed on their behalf by:

M A J Reason, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016**1 Accounting Policies****Basis of measurement and preparation of accounts****Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and Machinery 25% Straight line

Computer Equipment 33.3% Straight line

Fixtures, fittings & Equipment 25% Straight line

Motor Vehicles 25% Straight line

Other accounting policies

Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	63,446
Additions	7,404
Disposals	(25,935)
Revaluations	-
Transfers	-
At 31 July 2016	<u>44,915</u>
Depreciation	
At 1 August 2015	38,322
Charge for the year	10,057
On disposals	(17,098)
At 31 July 2016	<u>31,281</u>

Net book values

At 31 July 2016	<u>13,634</u>
At 31 July 2015	<u>25,124</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
20 Ordinary shares of £1 each	20	20

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