

Registered Number 07661951

PCD CONSULTANCY (UK) LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	60,000	70,000
Tangible assets	3	113,239	22,244
		<u>173,239</u>	<u>92,244</u>
Current assets			
Stocks		25,000	15,000
Debtors		66,765	30,313
Cash at bank and in hand		-	66,559
		<u>91,765</u>	<u>111,872</u>
Creditors: amounts falling due within one year		<u>(90,335)</u>	<u>(99,602)</u>
Net current assets (liabilities)		<u>1,430</u>	<u>12,270</u>
Total assets less current liabilities		<u>174,669</u>	<u>104,514</u>
Provisions for liabilities		<u>(4,782)</u>	<u>(4,782)</u>
Total net assets (liabilities)		<u>169,887</u>	<u>99,732</u>
Capital and reserves			
Called up share capital	4	1	1
Share premium account		79,999	79,999
Profit and loss account		89,887	19,732
Shareholders' funds		<u>169,887</u>	<u>99,732</u>

- For the year ending 30 June 2013 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 30 September 2013

And signed on their behalf by:

Mr P Cork, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Intangible assets amortisation policy

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its estimated useful life up to a maximum of 20 years. This length of time is presumed to be the maximum useful life of purchased goodwill because it is difficult to make projections beyond this period. Goodwill is reviewed for impairment at the end of the first financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable.

2 Intangible fixed assets

	£
Cost	
At 1 July 2012	80,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>80,000</u>
Amortisation	
At 1 July 2012	10,000
Charge for the year	10,000
On disposals	-
At 30 June 2013	<u>20,000</u>
Net book values	
At 30 June 2013	<u><u>60,000</u></u>
At 30 June 2012	<u><u>70,000</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2012	27,805
Additions	119,370
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>147,175</u>
Depreciation	
At 1 July 2012	5,561
Charge for the year	28,375
On disposals	-
At 30 June 2013	<u>33,936</u>
Net book values	
At 30 June 2013	<u>113,239</u>
At 30 June 2012	<u>22,244</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1 Ordinary shares of £1 each	1	1

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.