

Registered number
07897684

PBTC Ltd

Abbreviated Accounts

20 April 2016

PBTC Ltd**Registered number: 07897684****Abbreviated Balance Sheet****as at 20 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	-	7,000
Tangible assets	3	-	17,717
		<u>-</u>	<u>24,717</u>
Current assets			
Stocks		-	28,288
Debtors	55,100	26,204	
Cash at bank and in hand	19,116	3,880	
	<u>74,216</u>	<u>58,372</u>	
Creditors: amounts falling due within one year	(71,526)	(72,164)	
Net current assets/(liabilities)		<u>2,690</u>	<u>(13,792)</u>
Total assets less current liabilities		<u>2,690</u>	<u>10,925</u>
Provisions for liabilities		-	(1,919)
Net assets		<u>2,690</u>	<u>9,006</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,590	8,906
Shareholders' funds		<u>2,690</u>	<u>9,006</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr P Bowman

Director

Approved by the board on 16 January 2017

PBTC Ltd

Notes to the Abbreviated Accounts for the year ended 20 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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.

Depreciation

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

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 21 April 2015	10,000
Disposals	(10,000)
At 20 April 2016	<u>0</u>

Amortisation

At 21 April 2015	3,000
On disposals	(3,000)
At 20 April 2016	<u>0</u>

Net book value

At 20 April 2016	<u>0</u>
At 20 April 2015	<u>7000</u>

3 Tangible fixed assets

£

Cost

At 21 April 2015	37,875
Disposals	(37,875)
At 20 April 2016	<u>0</u>

Depreciation

At 21 April 2015	20,158
On disposals	(20,158)
At 20 April 2016	<u>0</u>

Net book value

At 20 April 2016	<u>0</u>
At 20 April 2015	<u>17717</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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