

Abbreviated Unaudited Accounts  
for the Period 23 March 2012 to 31 March 2013  
for  
PKB Consulting Limited

Contents of the Abbreviated Accounts  
for the Period 23 March 2012 to 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

**DIRECTOR:**

P K Brake

**SECRETARY:**

**REGISTERED OFFICE:**

7 Churchward Close  
Hanham  
Bristol  
BS15 3HT

**REGISTERED NUMBER:**

08003030 (England and Wales)

**ACCOUNTANTS:**

Steve Morris Accountants Limited  
84 Robertson Drive  
St Annes Park  
Bristol  
Bristol  
BS4 4RG

Abbreviated Balance Sheet

31 March 2013

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		<b>59</b>
<b>CURRENT ASSETS</b>			
Debtors		<b>6,713</b>	
Cash at bank		<b>314</b>	
		<u><b>7,027</b></u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u><b>6,819</b></u>	
<b>NET CURRENT ASSETS</b>			<u><b>208</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>267</b></u>
<b>RESERVES</b>			
Profit and loss account			<u><b>267</b></u>
			<u><b>267</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 May 2013 and were signed by:

P K Brake - Director

Notes to the Abbreviated Accounts  
for the Period 23 March 2012 to 31 March 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 23 March 2012	
and 31 March 2013	<u><b>416</b></u>
<b>DEPRECIATION</b>	
At 23 March 2012	<b>219</b>
Charge for period	<u><b>138</b></u>
At 31 March 2013	<u><b>357</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u><b>59</b></u>
At 22 March 2012	<u><u><b>197</b></u></u>

3. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the period ended 31 March 2013:

	<b>£</b>
<b>P K Brake</b>	
Balance outstanding at start of period	-
Amounts advanced	<b>3,672</b>
Amounts repaid	-
Balance outstanding at end of period	<u><u><b>3,672</b></u></u>

The loan was repaid to the Company in May 2013.

PKB Consulting Limited

Report of the Accountants to the Director of  
PKB Consulting Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2013 set out on pages one to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Steve Morris Accountants Limited  
84 Robertson Drive  
St Annes Park  
Bristol  
Bristol  
BS4 4RG

Date: .....

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.