

PC2GO GROUP LTD

Abridged Accounts

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

PC2GO GROUP LTD
Contents Page
For the year ended 30 June 2023

Accountants' report

Statement of financial position

Notes to the financial statements

PC2GO GROUP LTD
Accountants' Report
For the year ended 30 June 2023

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 June 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

ALI & CO

30 June 2023

.....
ALI & CO

450 CHEETHAM HILL ROAD

CHEETHAM HILL

MANCHESTER

M8 9LE

25 March 2024

PC2GO GROUP LTD
Statement of Financial Position
As at 30 June 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	386	482
		386	482
Current assets			
Stocks		5,150	4,050
Cash at bank and in hand		550	110
		5,700	4,160
Creditors: amount falling due within one year		(7,944)	(4,785)
Net current liabilities		(2,244)	(625)
Total assets less current liabilities		(1,858)	(143)
Creditors: amount falling due after more than one year		(811)	(1,206)
Net liabilities		(2,669)	(1,349)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(2,670)	(1,350)
Shareholder's funds		(2,669)	(1,349)

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 25 March 2024 and were signed by:

Mr Mohammad Jabbar Jasim
Director

PC2GO GROUP LTD
Notes to the Abridged Financial Statements
For the year ended 30 June 2023

General Information

PC2GO GROUP LTD is a private company, limited by shares, registered in , registration number 10811146, registration address 37 OLD MARKET STREET, MANCHESTER ENGLAND, M9 8DX.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 0 (2022 : 0).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Total £
At 01 July 2022	1,400	1,400
Additions	-	-
Disposals	-	-
At 30 June 2023	1,400	1,400
Depreciation		
At 01 July 2022	918	918
Charge for year	96	96
On disposals	-	-
At 30 June 2023	1,014	1,014
Net book values		
Closing balance as at 30 June 2023	386	386
Opening balance as at 01 July 2022	482	482

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.