

**Registered Number SC360486**

**PCR IT LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

Notes 31/12/2012 30/06/2011

		£	£
<b>Fixed assets</b>			
Tangible assets	2	17,938	10,117
		<u>17,938</u>	<u>10,117</u>
<b>Current assets</b>			
Stocks		2,511	4,874
Debtors		32,746	17,364
Cash at bank and in hand		2,334	8,637
		<u>37,591</u>	<u>30,875</u>
<b>Creditors: amounts falling due within one year</b>		(41,371)	(35,367)
<b>Net current assets (liabilities)</b>		<u>(3,780)</u>	<u>(4,492)</u>
<b>Total assets less current liabilities</b>		<u>14,158</u>	<u>5,625</u>
<b>Creditors: amounts falling due after more than one year</b>		(13,128)	(7,283)
<b>Total net assets (liabilities)</b>		<u>1,030</u>	<u>(1,658)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Other reserves		30	(2,658)
<b>Shareholders' funds</b>		<u>1,030</u>	<u>(1,658)</u>

- For the year ending 31 December 2012 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 23 March 2013

And signed on their behalf by:

**Nicholas Cohen, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****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 total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% - 33% straight line

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2011	16,304
Additions	14,569
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>30,873</u>
<b>Depreciation</b>	
At 1 July 2011	6,187
Charge for the year	6,748
On disposals	-
At 31 December 2012	<u>12,935</u>
<b>Net book values</b>	
At 31 December 2012	<u>17,938</u>
At 30 June 2011	<u>10,117</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	31/12/2012	30/06/2011
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

**4 Transactions with directors**

Name of director receiving advance or credit:	Nicholas Cohen
Description of the transaction:	Advance
Balance at 1 July 2011:	£ 4,142
Advances or credits made:	£ 16,306
Advances or credits repaid:	£ 4,142
Balance at 31 December 2012:	<u>£ 16,306</u>

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This amount was repaid after the year end

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