

REGISTERED NUMBER: 03648094 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015
FOR
PC SERVICE LTD**

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PC SERVICE LTD

COMPANY INFORMATION

For The Year Ended 31 August 2015

DIRECTOR: T P Breza

REGISTERED OFFICE: Communications House
26 York Street
Mayfair
London
W1U 6PZ

REGISTERED NUMBER: 03648094 (England and Wales)

ACCOUNTANTS: Crane & Partners
Chartered Accountants
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

ABBREVIATED BALANCE SHEET
31 August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,360		2,562
CURRENT ASSETS					
Debtors		74,377		68,358	
Cash at bank and in hand		128,703		97,199	
		203,080		165,557	
CREDITORS					
Amounts falling due within one year		116,621		87,997	
NET CURRENT ASSETS			86,459		77,560
TOTAL ASSETS LESS CURRENT LIABILITIES			89,819		80,122
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			89,719		80,022
SHAREHOLDERS' FUNDS			89,819		80,122

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 8 April 2016 and were signed by:

T P Breza - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 August 2015

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 goods, 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 - 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	12,342
Additions	<u>1,639</u>
At 31 August 2015	<u>13,981</u>
DEPRECIATION	
At 1 September 2014	9,780
Charge for year	<u>841</u>
At 31 August 2015	<u>10,621</u>
NET BOOK VALUE	
At 31 August 2015	<u>3,360</u>
At 31 August 2014	<u>2,562</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.