

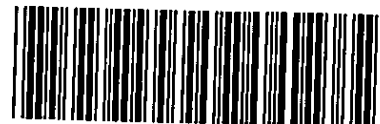
Registered number  
5221753

PCS 43 LTD

Abbreviated Accounts

5 April 2012

SATURDAY



\*A10A2RJC\*

A23

22/12/2012

#238

COMPANIES HOUSE



**PCS 43 LTD****Registered number:** 5221753**Abbreviated Profit & Loss****as at 5 April 2012**

|                |   | £              | £              |
|----------------|---|----------------|----------------|
| 283,992        | TURNOVER (Note 1)                               | 313,111        |                |
| -              | CORPORATION TAX INTEREST                        | -              |                |
| -              | BANK INTEREST                                   | -              |                |
| <u>283,992</u> |   | <u>313,111</u> | 313,111        |
|                | <b>LESS:</b>                                    |                |                |
| 221,151        | WAGES AND NIC                                   | 256,148        |                |
| 57,123         | TRAVEL AND SUBSISTENCE                          | 52,602         |                |
| 4,546          | ADMINISTRATION CHARGES                          | 3,172          |                |
| 52             | BANK CHARGES                                    | 48             |                |
| 15             | ANNUAL RETURN FEE                               | 15             |                |
| -              | -   | -              |                |
| 929            | INSURANCES                                      | 950            |                |
| -              | BAD DEBT EXPENSE                                | -              |                |
| <u>175</u>     | ACCOUNTANCY                                     | <u>175</u>     |                |
| <u>283,991</u> |   |                | <u>313,111</u> |
|                | - PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION |                | -              |
| -              | TAX ON PROFIT ON ORDINARY ACTIVITIES            | -              |                |
|                |   |                |                |
| -              | EQUITY DIVIDENDS                                | -              |                |
| -              |   |                |                |
|                | RETAINED PROFIT                                 |                | -              |
|                |   |                |                |
| -              | BALANCE BROUGHT FORWARD                         | 269            |                |
| <u>269</u>     | BALANCE TO CARRY FORWARD                        | <u>269</u>     |                |



**PCS 43 LTD**

**Registered number:**

5221753

**Abbreviated Directors Report  
as at 5 April 2012**

The director presents his report and the financial statements for the year ended  
5 April 2012

**Principal activities and review of business**

The company's principal activity is that of invoicing out to third parties work done by its equity shareholders, the nett proceeds of which are then paid out to those shareholders in the form of wages. It is what is sometimes described as a umbrella company.

**Director**

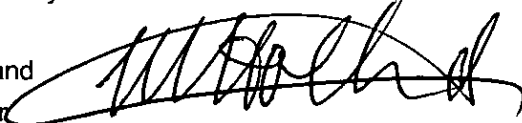
The director who served throughout the year had no beneficial interest, in the company's issued share capital at any time during the year -

**Small company special provisions**

The report of the director has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies

Approved by the board on 1 December 2012

M Holland  
Director

A handwritten signature in black ink, appearing to read 'M Holland', written over a horizontal line.



**as at 5 April 2012**

Approved by the board on 1 December 2012





# PCS 43 LTD

## Notes to the Abbreviated Accounts for the year ended 5 April 2012

### 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 April 2008)

#### *Turnover*

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

### 2 DIRECTOR'S REMUNERATION

|                                     | Y/E<br>05/04/2011 | Y/E<br>05/04/2012 |
|-------------------------------------|-------------------|-------------------|
| Emoluments for services as director | Nil               | Nil               |
| Director's pension contributions    | Nil               | Nil               |

### 3 DEBTORS

#### **Due within one year**

|               |              |               |
|---------------|--------------|---------------|
| Trade debtors | 7,575        | 4,795         |
| Other         | 2,000        | 5,500         |
|               | <u>9,575</u> | <u>10,295</u> |

### 4 CREDITORS

#### **Amounts falling due within one year**

|                                 |               |               |
|---------------------------------|---------------|---------------|
| Corporation tax                 |               | -             |
| Social Security and other taxes | 21,575        | 15,092        |
| Other                           | - 3,007       | 8,069         |
|                                 | <u>18,568</u> | <u>23,160</u> |

### 5 CALLED UP SHARE CAPITAL

Authorised

£520 divided into 52000 ordinary shares of one pence

Each divided into 52 classes of shares respectively designated

As A1 and A2 through to Z1 and Z2 and each class of shares

Comprises 1000 ordinary shares of 1p each

Allotted, Called Up and Fully Paid

1 each of B1,C1, D1, E1,F1,G1,H1,I1,J1,K1,L1,M1,N1, O1, P1,Q1,  
R1, S1, T1, U1, V1,W1, X1, Y1, Z1, B2,C2,D2,E2,F2,G2,H2,I2, J2,  
K2, L2, M2, N2, O2, P2

## **6 REGISTRATION**

The company is registered in Wales no 5221753

The registered office of the company is -

2 Wynnstay Road, Colwyn Bay LL29 8NB

