

Registered number  
5221754

PCS 36 LTD

Abbreviated Accounts

5th April 2014

SATURDAY



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A22

20/12/2014

#195

COMPANIES HOUSE

**PCS 36 LTD**

Registered number: 5221754

**Abbreviated Profit & Loss  
as at 5th April 2014**

		£	£
65,234	TURNOVER (Note 1)	68,803	
-	CORPORATION TAX INTEREST	-	
-	BANK INTEREST	-	
<u>65,234</u>		<u>68,803</u>	68,803
	<b>LESS:</b>		
60,094	WAGES AND NIC	65,835	
2,625	TRAVEL AND SUBSISTENCE	1,092	
1,611	ADMINISTRATION CHARGES	1,128	
68	BANK CHARGES	66	
15	ANNUAL RETURN FEE	13	
-	-	-	
545	INSURANCES	394	
-	BAD DEBT EXPENSE	-	
<u>275</u>	ACCOUNTANCY	<u>275</u>	
<u>65,234</u>			<u>68,803</u>
-	PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	
-	TAX ON PROFIT ON ORDINARY ACTIVITIES	-	
-			
-	EQUITY DIVIDENDS	-	
-	RETAINED PROFIT	-	
198	BALANCE BROUGHT FORWARD	198	
<u>198</u>	BALANCE TO CARRY FORWARD	<u>198</u>	

**PCS 36 LTD**

**Registered number:** 5221754

**Abbreviated Directors Report  
as at 5th April 2014**

The director presents his report and the financial statements for the year ended  
5th April 2014

**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 2014

M Holland  
Director

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

**PCS 36 LTD**

Registered number: 5221754

**Abbreviated Balance Sheet**

as at 5th April 2014

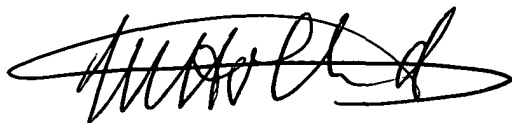
		£	£
	<b>CURRENT ASSETS</b>		
10,462	DEBTORS (Note 3)	5,882	
<u>3,168</u>	CASH AT BANK	<u>2,594</u>	
13,630			8,476
	<b>CURRENT LIABILITIES</b>		
<u>13,431</u>	CREDITORS FALLING DUE WITHIN ONE YEAR	<u>8,277</u>	
<u>199</u>	(Note 4)	<u>199</u>	
	<b>CAPITAL AND RESERVES</b>		
1	CALLED UP SHARE CAPITAL (Note 5)		1
<u>198</u>	PROFIT AND LOSS ACCOUNT		<u>198</u>
<u>199</u>			<u>199</u>

**Directors Declaration**

For the year ended 5th April 2014 the company was entitled to exemption under section 477(2) of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for : i) Ensuring the company keeps accounting records which comply with section 386; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with requirements of the Companies Act relating to accounts, so far as applicable to the company.

**M HOLLAND****DIRECTOR**

Approved by the board on 1 December 2014

**PCS 36 LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 5th April 2014**

**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 05/04/2013	Y/E 05/04/2014
Emoluments for services as director	Nil	Nil
Director's pension contributions	Nil	Nil

**3 DEBTORS**

**Due within one year**

Trade debtors	4,862	3,882
Other	5,600	2,000
	<u>10,462</u>	<u>5,882</u>

**4 CREDITORS**

**Amounts falling due within one year**

Corporation tax	-	-
Social Security and other taxes	6,294	7,944
Other	7,137	333
	<u>13,431</u>	<u>8,277</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.

**PCS 36 LTD**

**Notes to the Abbreviated Accounts  
for the year ended 5th April 2014**

**Allotted, Called Up and Fully Paid**

1 each of E1, F1, G1, I1, J1, K1, L1, M1, N1, O1, P1, Q1,  
R1, S1, B2, C2, D2, E2, F2, G2, H2, I2, J2, K2, L2, M2, N2, O2  
And 2 of C1, D1 and 3 of B1.

**6 REGISTRATION**

The company is registered in Wales no: 5221754

The registered office of the company is:-  
2 Wynnstay Road, Colwyn Bay. LL29 8NB