

Registered number
5221756

PCS 38 LTD

Abbreviated Accounts

5th April 2013



PCS 38 LTD**Registered number: 5221756****Abbreviated Profit & Loss
as at 5th April 2013**

		£	£
234,830	TURNOVER (Note 1)	258,003	
-	CORPORATION TAX INTEREST	-	
-	BANK INTEREST	-	
<u>234,830</u>			<u>258,003</u>
	LESS:		
195,267	WAGES AND NIC	216,333	
28,085	TRAVEL AND SUBSISTENCE	31,437	
9,710	ADMINISTRATION CHARGES	8,049	
190	BANK CHARGES	161	
15	ANNUAL RETURN FEE	15	
-	-	-	
1,388	INSURANCES	1,734	
-	BAD DEBT EXPENSE	-	
<u>175</u>	ACCOUNTANCY	<u>275</u>	
<u>234,829</u>			<u>258,004</u>
-	PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	
-	TAX ON PROFIT ON ORDINARY ACTIVITIES	-	
-			
-	EQUITY DIVIDENDS	-	
-	RETAINED PROFIT	-	
-			
-	BALANCE BROUGHT FORWARD	173	
<u><u>173</u></u>	BALANCE TO CARRY FORWARD	<u><u>173</u></u>	

PCS 38 LTD

Registered number: 5221756

**Abbreviated Directors Report
as at 5th April 2013**

The director presents his report and the financial statements for the year ended
5th April 2013

Principal activities and review of business

The company's principal activity is that of invoicing out to third parties work done by it's 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 2013

M Holland
Director

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

PCS 38 LTD**Registered number:** 5221756**Abbreviated Balance Sheet****as at 5th April 2013**

		£	£
	CURRENT ASSETS		
21,104	DEBTORS (Note 3)	27,383	
<u>8,453</u>	CASH AT BANK	<u>4,702</u>	
29,557			32,085
	CURRENT LIABILITIES		
29,383	CREDITORS FALLING DUE WITHIN ONE Y	31,912	
<u>174</u>	(Note 4)	<u>173</u>	
	CAPITAL AND RESERVES		
1	CALLED UP SHARE CAPITAL (Note 5)	1	
<u>173</u>	PROFIT AND LOSS ACCOUNT	<u>173</u>	
<u>174</u>		<u>174</u>	

Directors Declaration

For the year ended 5th April 2013 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 2013

PCS 38 LTD
Notes to the Abbreviated Accounts
for the year ended 5th April 2013

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 05/04/2012	Y/E 05/04/2013
Emoluments for services as director	Nil	Nil
Director's pension contributions	Nil	Nil

3 DEBTORS

Due within one year

Trade debtors	16,104	16,883
Other	5,000	10,500
	<u>21,104</u>	<u>27,383</u>

4 CREDITORS

Amounts falling due within one year

Corporation tax	-	-
Social Security and other taxes	22,408	20,256
Other	6,975	11,656
	<u>29,383</u>	<u>31,912</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 38 LTD

Notes to the Abbreviated Accounts for the year ended 5th April 2013

Allotted, Called Up and Fully Paid

1 each of B1, D1, E1, F1, G1, H1, I1, K1, L1, M1, N1, 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, Q2, R2, S2, T2, U2, V2, W2, X2, Y2 and 2 of C1, J1, O1

6 REGISTRATION

The company is registered in Wales no 5221756

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