

Registered number  
5221768

PCS 30 LTD

Abbreviated Accounts

5th April 2016

TUESDAY



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20/12/2016

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COMPANIES HOUSE

**PCS 30 LTD****Registered number: 5221768****Abbreviated Profit & Loss  
as at 5th April 2016**

		£	£
62,658	TURNOVER (Note 1)	1,242	
-	CORPORATION TAX INTEREST	-	
-	BANK INTEREST	-	
<u>62,658</u>		<u>1,242</u>	1,242
	<b>LESS:</b>		
50,860	WAGES AND NIC	628	
9,563	TRAVEL AND SUBSISTENCE	-	
1,630	ADMINISTRATION CHARGES	512	
69	BANK CHARGES	78	
13	ANNUAL RETURN FEE	13	
-		-	
248	INSURANCES	10	
-	BAD DEBT EXPENSE	-	
<u>275</u>	ACCOUNTANCY	-	
<u>62,659</u>		<u>1,242</u>	1,242
-	PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	
-	TAX ON PROFIT ON ORDINARY ACTIVITIES	-	
-		-	
-	EQUITY DIVIDENDS	-	
-	RETAINED PROFIT	-	
200	BALANCE BROUGHT FORWARD	200	
<u>200</u>	BALANCE TO CARRY FORWARD	<u>200</u>	

**PCS 30 LTD**

**Registered number:** 5221768

**Abbreviated Directors Report**

**as at 5th April 2016**

The director presents his report and the financial statements for the year ended 5th April 2016

**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 net 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 2016

M Holland  
Director

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

**PCS 30 LTD**

Registered number: 5221768

**Abbreviated Balance Sheet**

as at 5th April 2016

		£	£
<b>CURRENT ASSETS</b>			
4,782	DEBTORS (Note 3)	1,693	
<u>16</u>	CASH AT BANK	<u>14</u>	
4,798			1,707
<b>CURRENT LIABILITIES</b>			
4,597	CREDITORS FALLING DUE WITHIN ONE YI	1,506	
<u>201</u>	(Note 4)	<u>201</u>	
<b>CAPITAL AND RESERVES</b>			
1	CALLED UP SHARE CAPITAL (Note 5)	1	
<u>200</u>	PROFIT AND LOSS ACCOUNT	<u>200</u>	
<u>201</u>		<u>201</u>	

**Directors Declaration**

For the year ended 5th April 2016 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 2016

**PCS 30 LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 5th April 2016**

**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 05/04/2015	Y/E 05/04/2016
Emoluments for services as director	Nil	Nil
Director's pension contributions	Nil	Nil
	-	-
	-	-

**3 DEBTORS**

**Due within one year**

Trade debtors	52	-	307
Other	4,730		2,000
	<u>4,782</u>		<u>1,693</u>
	-		-

**4 CREDITORS**

**Amounts falling due within one year**

Corporation tax	-		-
Social Security and other taxes	1,927		987
Other	2,670		519
	<u>4,597</u>		<u>1,506</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 30 LTD**

**Notes to the Abbreviated Accounts  
for the year ended 5th April 2016**

**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, B2, C2, D2, E2, F2, G2, H2, I2, J2, K2, L2.

**6 REGISTRATION**

The company is registered in Wales no: 5221768

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