
PCS 31 LTD

DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2011

Company Number: 5221769

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PCS 31 LTD

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PCS 31 LTD

DIRECTOR'S REPORT FOR THE YEAR ENDED 5th APRIL 2011

The director presents his report and the financial statements for the year ended 5th April 2011.

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.

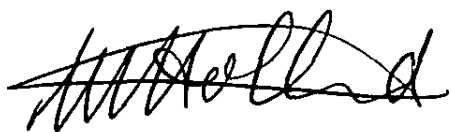
Director

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.

This report was approved by the board on 1st December 2011.

A handwritten signature in black ink, appearing to read 'M Holland', with a stylized, cursive script.

**M HOLLAND
DIRECTOR**

PCS31 LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 5th APRIL 2011

18 MONTH TO 5th APRIL 2010

		£	£
153,899	TURNOVER (Note 1)	62,032	
-	CORPORATION TAX INTEREST		
136	BANK INTEREST		
<u>154,035</u>			<u>62,032</u>
	LESS		
135,633	WAGES AND NIC	50,110	
13,466	TRAVEL AND SUBSISTENCE	9,853	
3,358	ADMINISTRATION CHARGES	1,518	
301	BANK CHARGES	62	
15	ANNUAL RETURN FEE	15	
-			
687	INSURANCES	301	
-	BAD DEBT EXPENSE		
575	ACCOUNTANCY	175	
<u>154,035</u>			<u>62,032</u>
-	0 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	0
-	0 TAX ON PROFIT ON ORDINARY ACTIVITIES	-	0
-	0	-	0
-			
-	EQUITY DIVIDENDS		-
-	0 RETAINED PROFIT	-	0
-			
	BALANCE BROUGHT FORWARD		130
<u>130</u>	BALANCE TO CARRY FORWARD		<u>130</u>

PCS31 LTD

BALANCE SHEET

AS AT 5th APRIL 2011

		£	£
	CURRENT ASSETS		
15,198	DEBTORS (Note 3)	15,510	
-	CASH AT BANK	1,145	
15,198			16,654
	CURRENT LIABILITIES		
15,066	CREDITORS FALLING DUE WITHIN ONE YEAR	16,523	
<u>132</u>	(Note 4)	<u>131</u>	
	CAPITAL AND RESERVES		
1	CALLED UP SHARE CAPITAL (Note 5)	1	
131	PROFIT AND LOSS ACCOUNT	130	
<u>132</u>		<u>131</u>	

Directors Declaration

For the year ended 5th April 2011 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 the requirements of the Companies Act relating to accounts, so far as is applicable to the company.



M Holland
DIRECTOR

PCS31 LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5th APRIL 2011

1 ACCOUNTING POLICIES

Basis of Preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities (effective January 2005)

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 05/04/2010	Y/E 05/04/2011
Emoluments for services as director	Nil	Nil
Director's pension contributions	Nil	Nil

3 DEBTORS

Due within one year

Trade debtors	13,198	13,510
Other	2,000	2,000
	<u>15,198</u>	<u>15,510</u>

4 CREDITORS

Amounts falling due within one year

Corporation tax	-	-
Social Security and other taxes	9,416	11,091
Other	5,650	5,432
	<u>15,066</u>	<u>16,523</u>

NOTES CONTINUED ...PCS 31 LTD

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, E1,F1,G1,H1,J1,K1, 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, and 2 of I2 and 4 of L1.

6. REGISTRATION

The company is registered in Wales no: 5221769
The registered office of the company is:-
2 Wynnstay Road, Colwyn Bay. LL29 8NB