

Registered number  
5221769

PCS 31 LTD

Abbreviated Accounts

5th April 2013



**PCS 31 LTD**

Registered number: 5221769

**Abbreviated Profit & Loss  
as at 5th April 2013**

		£	£
56,765	TURNOVER (Note 1)	-	
-	CORPORATION TAX INTERES	-	
-	BANK INTEREST	-	
<u>56,765</u>			-
	<b>LESS:</b>		
43,908	WAGES AND NIC	-	
9,638	TRAVEL AND SUBSISTENCE	-	
2,448	ADMINISTRATION CHARGES	-	
82	BANK CHARGES	-	
15	ANNUAL RETURN FEE	-	
-		-	
499	INSURANCES	-	
-	BAD DEBT EXPENSE	-	
<u>175</u>	ACCOUNTANCY	-	
<u>56,765</u>			-
-	PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-
-	TAX ON PROFIT ON ORDINARY ACTIVITIES		-
-	EQUITY DIVIDENDS		-
-	RETAINED PROFIT		-
-	BALANCE BROUGHT FORWARD		130
<u><u>130</u></u>	BALANCE TO CARRY FORWARD		<u><u>130</u></u>

**PCS 31 LTD**

**Registered number:** 5221769

**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**

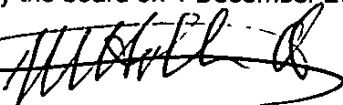
The director who served throughout the year had no beneficial interest, in the company's issued share capital at any time during the year -

**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



**PCS 31 LTD****Registered number: 5221769****Abbreviated Balance Sheet****as at 5th April 2013**

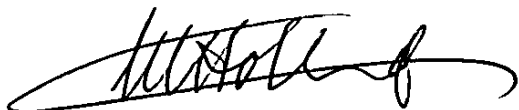
		£	£
	<b>CURRENT ASSETS</b>		
2,018	DEBTORS (Note 3)	1,815	
<u>12</u>	CASH AT BANK	<u>44</u>	
2,030			1,859
	<b>CURRENT LIABILITIES</b>		
1,898	CREDITORS FALLING DUE WITHIN ONE Y	1,728	
<u>132</u>	(Note 4)	<u>131</u>	
	<b>CAPITAL AND RESERVES</b>		
1	CALLED UP SHARE CAPITAL (Note 5)	1	
<u>130</u>	PROFIT AND LOSS ACCOUNT	<u>130</u>	
<u>131</u>		<u>131</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 31 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

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**3 DEBTORS**

**Due within one year**

Trade debtors	18	-	185
Other	2,000		2,000
	<u>2,018</u>		<u>1,815</u>

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**4 CREDITORS**

**Amounts falling due within one year**

Corporation tax	-	-	-
Social Security and other taxes	1,441	-	841
Other	457		2,569
	<u>1,898</u>		<u>1,728</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 31 LTD**

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

**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