

Registered number
5221770

PCS 33 LTD

Abbreviated Accounts

5 April 2012

SATURDAY



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A23 22/12/2012 #228
COMPANIES HOUSE

PCS 33 LTD**Registered number:** 5221770**Abbreviated Profit & Loss****as at 5 April 2012**

		£	£
140,172	TURNOVER (Note 1)	156,364	
-	CORPORATION TAX INTEREST	-	
-	BANK INTEREST	-	
<u>140,172</u>		<u>156,364</u>	156,364
	LESS:		
105,923	WAGES AND NIC	124,634	
27,342	TRAVEL AND SUBSISTENCE	23,791	
5,725	ADMINISTRATION CHARGES	6,684	
101	BANK CHARGES	121	
15	ANNUAL RETURN FEE	15	
-	-	-	
890	INSURANCES	945	
-	BAD DEBT EXPENSE	-	
<u>175</u>	ACCOUNTANCY	<u>175</u>	
<u>140,172</u>		<u>156,364</u>	
	- PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	
<u>-</u>	TAX ON PROFIT ON ORDINARY ACTIVITIES	<u>-</u>	
-	EQUITY DIVIDENDS	-	
-	RETAINED PROFIT	-	
-	BALANCE BROUGHT FORWARD	208	
<u><u>208</u></u>	BALANCE TO CARRY FORWARD	<u><u>208</u></u>	

PCS 33 LTD

Registered number:

5221770

Abbreviated Directors Report

as at 5 April 2012

The director presents his report and the financial statements for the year ended
5 April 2012

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 2012

M Holland
Director

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

PCS 33 LTD**Registered number: 5221770****Abbreviated Balance Sheet****as at 5 April 2012**

		£	£
	CURRENT ASSETS		
6,223	DEBTORS (Note 3)	3,064	
8,053	CASH AT BANK	2,188	
	14,277		5,253
	CURRENT LIABILITIES		
	CREDITORS FALLING DUE WITHIN ONE		
14,067	YEAR		5,044
209	(Note 4)		209
	CAPITAL AND RESERVES		
1	CALLED UP SHARE CAPITAL (Note 5)		1
208	PROFIT AND LOSS ACCOUNT		208
209			209

Directors Declaration

For the year ended 5th April 2012 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 2012

PCS 33 LTD

Notes to the Abbreviated Accounts

for the year ended 5 April 2012

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 05/04/2011	Y/E 05/04/2012
Emoluments for services as director	Nil	Nil
Director's pension contributions	Nil	Nil

3 DEBTORS

Due within one year

Trade debtors	4,223	64
Other	2,000	3,000
	<u>6,223</u>	<u>3,064</u>

4 CREDITORS

Amounts falling due within one year

Corporation tax		-
Social Security and other taxes	12,407	9,755
Other	1,660	- 4,712
	<u>14,067</u>	<u>5,044</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

Allotted, Called Up and Fully Paid

1 each of B1,D1, F1, G1,J1,K1,L1,M1,N1,O1,P1,Q1,
R1,S1,T1,U1, V1, W1,X1,Y1,Z1,B2,C2,E2,F2,G2,H2,I2,J2,K2,L2,
M2, N2, R2, S2, T2, U2, V2, and 2 of C1, E1, H1, I1

6 REGISTRATION

The company is registered in Wales no 5221770
The registered office of the company is -
2 Wynnstay Road, Colwyn Bay LL29 8NB