

Registered number

07149046

PC AND LAPTOP REPAIRS PRESTON LIMITED

Filleted Accounts

28 February 2018

PC AND LAPTOP REPAIRS PRESTON LIMITED

Registered number: 07149046

Balance Sheet

as at 28 February 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	2,107	2,634
Current assets			
Stocks		900	1,000
Debtors	3	542	542
Cash at bank and in hand		371	1,183
		<u>1,813</u>	<u>2,725</u>
Creditors: amounts falling due within one year	4	(3,175)	(4,636)
Net current liabilities		<u>(1,362)</u>	<u>(1,911)</u>
Net assets		<u>745</u>	<u>723</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		645	623
Shareholder's funds		<u>745</u>	<u>723</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

E W Gray

Director

Approved by the board on 30 November 2018

PC AND LAPTOP REPAIRS PRESTON LIMITED

Notes to the Accounts

for the year ended 28 February 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Equipment	20% on the reducing balance basis
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Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

2 Tangible fixed assets

	Equipment £
Cost	
At 1 March 2017	6,328
At 28 February 2018	6,328
Depreciation	
At 1 March 2017	3,694
Charge for the year	527
At 28 February 2018	4,221
Net book value	
At 28 February 2018	2,107
At 28 February 2017	2,634

3 Debtors	2018 £	2017 £
Other debtors	542	542

4 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors and accruals	525	662
Director's loan account	2,650	3,974
	<u>3,175</u>	<u>4,636</u>

5 Other information

PC AND LAPTOP REPAIRS PRESTON LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

40A Water Lane
Ashton-On-Ribble
Preston
PR2 2NL

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.