

PCM2U LTD
REGISTERED NUMBER 07699682
ABBREVIATED FINANCIAL STATEMENTS

31 JULY 2015

MONDAY



A547YKIJ

A20

04/04/2016

#156

COMPANIES HOUSE

PCM2U LTD

ABBREVIATED BALANCE SHEET AS AT 31ST JULY 2015

	Notes	<u>2015</u>	<u>2014</u>
FIXED ASSETS			
CURRENT ASSETS			
Debtors	1	-	99
Cash at bank		<u>1,365</u>	<u>522</u>
		1,365	621
CREDITORS (due within one year)	2	<u>(1,415)</u>	<u>(1,105)</u>
NET CURRENT ASSETS		<u>(50)</u>	<u>(484)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(50)	(484)
PROVISION FOR LIABILITIES AND CHARGES		-	-
NET ASSETS		<u>£ (50)</u>	<u>£ (484)</u>
CAPITAL AND RESERVES			
Called up share capital	3	99	99
Profit and loss account		<u>(149)</u>	<u>(583)</u>
		<u>£ (50)</u>	<u>£ (484)</u>

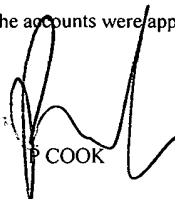
For the period ended 31st July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of the financial statements for the period ended 31st July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:-

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 395 and 396 and otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial reporting Standard for Smaller entities (effective 2008).

The accounts were approved by the board of directors on 24th March 2016 and were signed on its behalf by :-


P COOK

DIRECTOR

PCM2U LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31ST JULY 2015

Basis of preparation

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents the amounts derived from the provision of goods and services to customers during the period.

Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision is made for deferred tax only to the extent that it is probable that an actual liability will crystallise.

1 DEBTORS

All debtors are due within one year.

2 CREDITORS

All creditors are payable within 5 years.

3 CALLED UP SHARE CAPITAL

	<u>Number</u>	
Authorised		
Ordinary shares of £1 each	<u>100 £</u>	<u>100</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>99 £</u>	<u>99</u>