

Registration Number 3209198 (England and Wales)

Peckleton Solutions Limited
Director's Report and Financial Statements
for the year ended 30 June 2013

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Peckleton Solutions Limited

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Peckleton Solutions Limited
Registration Number 3209198 (England and Wales)
Director's Report
for the year ended 30 June 2013

The director presents his report and the financial statements for the year ended 30 June 2013

Principal Activity

The principal activity of the company is that of providing computer services

Director and his Interest

The director who served during the year and his interest in the company are as stated below

	Ordinary shares	
	2013	2012
A Barber	1	1

Director's Responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the director is required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006

This report was approved by the Board on 10.11.13 and signed on its behalf by

L J Barber

L Barber
Secretary

Peckleton Solutions Limited

Profit and Loss Account
for the year ended 30 June 2013

		Continuing operations	
		2013	2012
	Notes	£	£
Turnover	2	65,479	71,114
Administrative expenses		(62,845)	(62,741)
Profit on ordinary activities before taxation		2,634	8,373
Tax on profit on ordinary activities	6	(543)	(1,666)
Profit on ordinary activities after taxation		2,091	6,707
Dividends		(5,000)	(5,000)
(Loss)/retained profit for the year		(2,909)	1,707
Retained profit brought forward		41,387	39,680
Retained profit carried forward		38,478	41,387

There are no recognised gains or losses other than the profit or loss for the above two financial years

The notes on pages 4 to 6 form an integral part of these financial statements

Peckleton Solutions Limited

**Balance Sheet
as at 30 June 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	7		1,483		1,978
Current Assets					
Debtors	8	7,696		7,661	
Cash at bank and in hand		33,361		35,821	
		<u>41,057</u>		<u>43,482</u>	
Creditors: amounts falling due within one year	9	<u>(4,061)</u>		<u>(4,072)</u>	
Net Current Assets			<u>36,996</u>		<u>39,410</u>
Total Assets Less Current Liabilities			<u>38,479</u>		<u>41,388</u>
Capital and Reserves					
Called up share capital	10		1		1
Profit and loss account			38,478		41,387
Equity Shareholders' Funds	11		<u>38,479</u>		<u>41,388</u>


For the year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board on 10.11.13 and signed on its behalf by


A. Barber
Director

The notes on pages 4 to 6 form an integral part of these financial statements

Peckleton Solutions Limited

**Notes to the Financial Statements
for the year ended 30 June 2013**

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of fees received during the year

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Motor vehicles - 25% Reducing balance

1.4 Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year in accordance with SSAP 24

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employee's service lives on the basis of a constant percentage of earnings

1.5 Deferred taxation

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may crystallise

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

	2013 £	2012 £
Operating profit is stated after charging:		
Depreciation of tangible assets	495	659

4. Director's emoluments

	2013 £	2012 £
Remuneration		
Director's emoluments	46,429	46,600

Peckleton Solutions Limited

**Notes to the Financial Statements
for the year ended 30 June 2013**

5. Pension costs

The company contributes to a money purchase pension scheme with defined contribution levels. Contributions to the scheme are independently administered by an insurance company.

6. Taxation	2013	2012
	£	£
UK current year taxation		
UK Corporation Tax at 20% (2012 - 20%)	543	1,666
	<u>543</u>	<u>1,666</u>

7. Tangible assets

	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£
Cost			
At 1 July 2012 & At 30 June 2013	6,969	12,000	18,969
	<u>6,969</u>	<u>12,000</u>	<u>18,969</u>
Depreciation			
At 1 July 2012	6,969	10,022	16,991
Charge for the year	-	495	495
	<u>6,969</u>	<u>10,517</u>	<u>17,486</u>
At 30 June 2013	6,969	10,517	17,486
	<u>6,969</u>	<u>10,517</u>	<u>17,486</u>
Net book values			
At 30 June 2013	-	1,483	1,483
	<u>-</u>	<u>1,483</u>	<u>1,483</u>
At 30 June 2012	-	1,978	1,978
	<u>-</u>	<u>1,978</u>	<u>1,978</u>

8. Debtors

	2013	2012
	£	£
Trade debtors	7,296	7,661
Other debtors	400	-
	<u>7,696</u>	<u>7,661</u>

**9. Creditors: amounts falling due
within one year**

	2013	2012
	£	£
Corporation tax	543	1,666
Other taxes and social security costs	3,423	2,311
Director's accounts	95	95
	<u>4,061</u>	<u>4,072</u>

Peckleton Solutions Limited

Notes to the Financial Statements
for the year ended 30 June 2013

10.	Share capital	2013	2012
		£	£
	Authorised equity		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid equity		
	1 Ordinary shares of £1 each	1	1
		<u> </u>	<u> </u>
11.	Reconciliation of movements in shareholders' funds	2013	2012
		£	£
	Profit for the year	2,091	6,707
	Dividends	(5,000)	(5,000)
		<u> </u>	<u> </u>
		(2,909)	1,707
	Opening shareholders' funds	41,388	39,681
		<u> </u>	<u> </u>
		38,479	41,388
		<u> </u>	<u> </u>

12. Ultimate Controlling Party

The ultimate controlling party is A Barber and the company is a close company