

**REGISTERED NUMBER: 03261036 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**  
**FOR**  
**PC DOCTORS LIMITED**  
**T/A**  
**VERILAN TECHNOLOGIES**

**PC DOCTORS LIMITED (REGISTERED NUMBER: 03261036)**  
**T/A VERILAN TECHNOLOGIES**

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**for the year ended 31 December 2016**

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**PC DOCTORS LIMITED  
T/A VERILAN TECHNOLOGIES**

**COMPANY INFORMATION  
for the year ended 31 December 2016**

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**DIRECTOR:** Mr A C Dillon

**SECRETARY:** Mr M Peacock

**REGISTERED OFFICE:** 3 Pegasus House  
Pegasus Court  
Olympus Avenue  
Warwick  
CV34 6LW

**REGISTERED NUMBER:** 03261036 (England and Wales)

**ACCOUNTANTS:** Pentlands Accountants & Business Advisors  
Chartered Certified Accountants  
and Registered Auditors  
3 Pegasus House  
Pegasus Court  
Olympus Avenue  
Warwick  
Warwickshire  
CV34 6LW

**PC DOCTORS LIMITED (REGISTERED NUMBER: 03261036)**  
**T/A VERILAN TECHNOLOGIES**

**BALANCE SHEET**  
**31 December 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		13,583		2,431
<b>CURRENT ASSETS</b>					
Stocks		32,000		32,000	
Debtors	5	327,903		232,984	
Cash at bank and in hand		<u>104,413</u>		<u>79,249</u>	
		464,316		344,233	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>233,099</u>		<u>163,033</u>	
<b>NET CURRENT ASSETS</b>			<u>231,217</u>		<u>181,200</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			244,800		183,631
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		(4,635)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,015)</u>		<u>(630)</u>
<b>NET ASSETS</b>			<u>242,785</u>		<u>178,366</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>242,783</u>		<u>178,364</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>242,785</u>		<u>178,366</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year
- (b) in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**PC DOCTORS LIMITED (REGISTERED NUMBER: 03261036)**  
**T/A VERILAN TECHNOLOGIES**

**BALANCE SHEET - continued**  
**31 December 2016**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 May 2017 and were signed by:

Mr A C Dillon - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 December 2016**

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**1. STATUTORY INFORMATION**

PC Doctors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 December 2016**

**2. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2016	-	55,472	49,478	104,950
Additions	9,780	5,458	1,408	16,646
At 31 December 2016	<u>9,780</u>	<u>60,930</u>	<u>50,886</u>	<u>121,596</u>
<b>DEPRECIATION</b>				
At 1 January 2016	-	53,509	49,010	102,519
Charge for year	2,445	2,346	703	5,494
At 31 December 2016	<u>2,445</u>	<u>55,855</u>	<u>49,713</u>	<u>108,013</u>
<b>NET BOOK VALUE</b>				
At 31 December 2016	<u>7,335</u>	<u>5,075</u>	<u>1,173</u>	<u>13,583</u>
At 31 December 2015	<u>-</u>	<u>1,963</u>	<u>468</u>	<u>2,431</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade debtors	278,332	188,805
Other debtors	<u>49,571</u>	<u>44,179</u>
	<u>327,903</u>	<u>232,984</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Bank loans and overdrafts	106	106
Trade creditors	89,802	30,126
Taxation and social security	132,919	107,788
Other creditors	<u>10,272</u>	<u>25,013</u>
	<u>233,099</u>	<u>163,033</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 December 2016**

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**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2016	2015
	£	£
Bank loans	<u>-</u>	<u>4,635</u>

**8. ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the year by Andrew Dillon.



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.