

**Abbreviated Financial Statements for the year ending 31st March 2010**

**for**

**Production Control Software Ltd**

**Registered Number 3952498 (England and Wales)**

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**Production Control Software Ltd**

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**for the year ending 31st March 2010**

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**Production Control Software Ltd**

**Company Information**  
**for the year ending 31st March 2010**

Directors	David Greenwood John Hirst Ian Newby David Seddon
Secretary	Cobbetts Limited
Registered Office	Unit 18 Adlington Industrial Estate Macclesfield Cheshire SK10 4NL
Registered Number	3952498
Tax advisers	PKF Sovereign House Queen Street Manchester M2 5HR

**Production Control Software Ltd**  
**Abbreviated Balance Sheet 31st March 2010**

	Notes	2010 £	2009 £
<b>Fixed Assets</b>			
Tangible assets	2	38	846
<b>Current Assets</b>			
Debtors		39,206	65,345
Bank		585	360
		<u>39,791</u>	<u>65,705</u>
<b>Creditors</b>			
Amounts falling due in one year		118,472	172,847
<b>Net Current Liabilities</b>		(78,681)	(107,142)
<b>Total assets less current liabilities</b>		<u>(£78,643)</u>	<u>(£106,296)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit & loss account		(79,643)	(107,296)
<b>Shareholders funds</b>		<u>(£78,643)</u>	<u>(£106,296)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2010 and in accordance with the requirements of section 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime with Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed

ON BEHALF OF THE BOARD



J Hirst DIRECTOR

Approved by the Board on 23rd Decemebr 2010

**Production Control Software Ltd**  
**Abbreviated Balance Sheet 31st March 2010**

**1 Accounting Policies**

**Accounting convention**

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008)

**Going concern**

The financial statements have been prepared on a going concern basis, which assumes the company will continue to receive financial support from certain creditors and the directors. If a going concern basis was not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount and to provide for any further liabilities that might arise.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Equipment 50% per annum, straight line basis

**2. Tangible Fixed Assets**

**COST**

At 31st March 2009	4,522
Disposal	0

At 31st March 2010	<u>4,522</u>
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**Depreciation**

At 31st March 2009	3676
Charged for period	808

At 31st March 2010	<u>4,484</u>
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**Net Book value**

At 31st March 2010	<u><u>38</u></u>
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**3 Called up share Capital**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	Share capital
1,000	Ordinary	£1	£1,000