

REGISTERED NUMBER: 4806538 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 JUNE 2003 TO 31 JULY 2004
FOR
PCT SOLUTIONS LIMITED



PCT SOLUTIONS LIMITED

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FOR THE PERIOD 20 JUNE 2003 TO 31 JULY 2004**

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PCT SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 20 JUNE 2003 TO 31 JULY 2004

DIRECTORS: P M Thomas
Mrs C A Thomas

SECRETARY: Mrs C A Thomas

REGISTERED OFFICE: 19 Trinity Square
Llandudno
LL30 2RD

REGISTERED NUMBER: 4806538 (England and Wales)

ACCOUNTANTS: TiernayFedrick
Chartered Accountants
19 Trinity Square
Llandudno
NORTH WALES
LL30 2RD

PCT SOLUTIONS LIMITED
ABBREVIATED BALANCE SHEET
31 JULY 2004

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		867
CURRENT ASSETS:			
Debtors		100,811	
Cash at bank		25,224	
		<u>126,035</u>	
CREDITORS: Amounts falling due within one year		<u>147,133</u>	
NET CURRENT LIABILITIES:			<u>(21,098)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£(20,231)</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			<u>(20,233)</u>
SHAREHOLDERS' FUNDS:			<u><u>£(20,231)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
P M Thomas - Director

Approved by the Board on 29/06/05

The notes form part of these abbreviated accounts

PCT SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 20 JUNE 2003 TO 31 JULY 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	1,300
At 31 July 2004	1,300
DEPRECIATION:	
Charge for period	433
At 31 July 2004	433
NET BOOK VALUE:	
At 31 July 2004	867

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of £1 each