

Company Registration No. 05391589 (England and Wales)

**PCS GROUP SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

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# PCS GROUP SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	£	2013 £	2012 £
<b>Fixed assets</b>				
Tangible assets	2		1,084	1,445
<b>Current assets</b>				
Debtors		206,620		128,169
		206,620		128,169
<b>Creditors: amounts falling due within one year</b>		(207,181)		(129,243)
<b>Net current liabilities</b>			(561)	(1,074)
<b>Total assets less current liabilities</b>			523	371
<b>Capital and reserves</b>				
Called up share capital	3		100	100
Profit and loss account			423	271
<b>Shareholders' funds</b>			523	371

For the financial year ended 31 March 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 member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on December 2013



J Ralph  
Director

Company Registration No. 05391589

# PCS GROUP SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2013**

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      25% reducing balance per annum

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2012 & at 31 March 2013	8,652
<b>Depreciation</b>	
At 1 April 2012	7,207
Charge for the year	361
At 31 March 2013	7,568
<b>Net book value</b>	
At 31 March 2013	1,084
At 31 March 2012	1,445

### 3 Share capital

	<b>2013 £</b>	<b>2012 £</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

## **PCS GROUP SERVICES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2013***

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#### **4 Related party relationships and transactions**

During the year J Ralph was advanced £43,314 At the end of the year J Ralph owed the company £130,692 The advance of £130,692 is interest free, has no fixed repayment date and is unsecured