

Registered number
05661605

PCF Financial Services Limited

Abbreviated Accounts

30 April 2014

PCF Financial Services Limited**Registered number:** 05661605**Abbreviated Balance Sheet****as at 30 April 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	15,157	16,322
Current assets			
Debtors		54,134	22,458
Cash at bank and in hand		50,181	57,298
		<u>104,315</u>	<u>79,756</u>
Creditors: amounts falling due within one year		<u>(38,355)</u>	<u>(45,727)</u>
Net current assets		65,960	34,029
Net assets		<u>81,117</u>	<u>50,351</u>
Capital and reserves			
Called up share capital	3	1	1
Revaluation reserve		(17,998)	(17,998)
Capital redemption reserve		1	1
Profit and loss account		99,113	68,347
Shareholders' funds		<u>81,117</u>	<u>50,351</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M.R. Sarratt

Director

Approved by the board on 21 May 2014

PCF Financial Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of services provided to customers and work carried out in respect of services provided to customers.

2 Tangible fixed assets

£

Cost

At 1 May 2013	18,669
At 30 April 2014	<u>18,669</u>

Depreciation

At 1 May 2013	2,347
Charge for the year	<u>1,165</u>
At 30 April 2014	<u>3,512</u>

Net book value

At 30 April 2014	<u>15,157</u>
At 30 April 2013	<u>16,322</u>

3 Share capital

Nominal value	2014 Number	2014 £	2013 £
------------------	----------------	-----------	-----------

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>1</u>
-----------------	---------	---	----------

Nominal value	Number	Amount £
------------------	--------	-------------

Shares issued during the period:

Ordinary shares	0.10p each p	<u>10</u>	<u>1</u>
-----------------	--------------	-----------	----------

4 Loans to directors

Description and conditions	B/fwd £	Withdrawals £	Deposits £	C/fwd £
----------------------------	------------	------------------	---------------	------------

M.R. Sarratt

Loans made to the Company have
no fixed date of repayment and
attract no interest.

(14,787)	52,000	(45,909)	(8,696)
----------	--------	----------	---------

<u>(14,787)</u>	<u>52,000</u>	<u>(45,909)</u>	<u>(8,696)</u>
-----------------	---------------	-----------------	----------------

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.