

REGISTERED NUMBER: 05772348 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013
FOR
PC PAL FRANCHISING LIMITED**

FRIDAY



A2NN0F95

A09

20/12/2013

#296

COMPANIES HOUSE

Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

PC PAL FRANCHISING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013

DIRECTORS:

J S Mann
J Mann

SECRETARY:

J S Mann

REGISTERED OFFICE:

Concorde House
Trinity Park
Solihull
West Midlands
B37 7UQ

REGISTERED NUMBER:

05772348 (England and Wales)

ACCOUNTANTS:

Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

PC PAL FRANCHISING LIMITED (REGISTERED NUMBER: 05772348)

**ABBREVIATED BALANCE SHEET
30 APRIL 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	838	1,295
Tangible assets	3	3,561	5,573
		<u>4,399</u>	<u>6,868</u>
CURRENT ASSETS			
Debtors		19,697	9,154
Cash at bank		80,338	100,503
		<u>100,035</u>	<u>109,657</u>
CREDITORS			
Amounts falling due within one year		<u>123,098</u>	<u>113,891</u>
NET CURRENT LIABILITIES		<u>(23,063)</u>	<u>(4,234)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(18,664)</u>	<u>2,634</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(18,764)</u>	<u>2,534</u>
SHAREHOLDERS' FUNDS		<u>(18,664)</u>	<u>2,634</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- 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 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

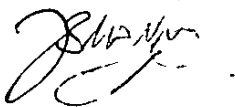
The notes form part of these abbreviated accounts

PC PAL FRANCHISING LIMITED (REGISTERED NUMBER: 05772348)

**ABBREVIATED BALANCE SHEET - continued
30 APRIL 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 September 2013 and were signed on its behalf by.



J S Mann - Director



J Mann - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

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 April 2008).

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% straight line basis and 25% straight line basis

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	2,286
AMORTISATION	
At 1 May 2012	991
Amortisation for year	457
At 30 April 2013	1,448
NET BOOK VALUE	
At 30 April 2013	838
At 30 April 2012	1,295

PC PAL FRANCHISING LIMITED (REGISTERED NUMBER: 05772348)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2013**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	19,790
Additions	225
	<hr/>
At 30 April 2013	20,015
	<hr/>
DEPRECIATION	
At 1 May 2012	14,217
Charge for year	2,237
	<hr/>
At 30 April 2013	16,454
	<hr/>
NET BOOK VALUE	
At 30 April 2013	3,561
	<hr/>
At 30 April 2012	5,573
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

5. LOANS WITH PARTICIPATORS

The following loans with participators subsisted during the year ended 30 April 2013 and 30 April 2012.

J Mann and J S Mann	2013 £	2012 £
Balance owed to / (from) participator at start of year	(1,734)	-
Advances in the year	(2,764)	(6,839)
Repaid in the year	311	5,105
Balance owed to / (from) participator at end of year	(4,187)	(1,734)

The loan is interest free