

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
PC PAL FRANCHISING LIMITED**

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

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FOR THE YEAR ENDED 30 APRIL 2016**

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PC PAL FRANCHISING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS: J S Mann
J Mann

SECRETARY: J S Mann

REGISTERED OFFICE: Building 300
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

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>9,208</u>	<u>12,599</u>
		<u>9,208</u>	<u>12,599</u>
CURRENT ASSETS			
Debtors		2,082	887
Cash at bank		<u>85,989</u>	<u>82,966</u>
		88,071	83,853
CREDITORS			
Amounts falling due within one year		<u>(37,454)</u>	<u>(56,781)</u>
NET CURRENT ASSETS		<u>50,617</u>	<u>27,072</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		59,825	39,671
PROVISIONS FOR LIABILITIES		<u>(1,532)</u>	<u>(2,142)</u>
NET ASSETS		<u>58,293</u>	<u>37,529</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>58,193</u>	<u>37,429</u>
SHAREHOLDERS' FUNDS		<u>58,293</u>	<u>37,529</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

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 26 January 2017 and were signed on its behalf by:

J S Mann - Director

J Mann - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

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 January 2015).

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 2015	
and 30 April 2016	<u>2,286</u>
AMORTISATION	
At 1 May 2015	
and 30 April 2016	<u>2,286</u>
NET BOOK VALUE	
At 30 April 2016	<u>-</u>
At 30 April 2015	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	33,314
Additions	<u>1,589</u>
At 30 April 2016	<u>34,903</u>
DEPRECIATION	
At 1 May 2015	20,715
Charge for year	<u>4,980</u>
At 30 April 2016	<u>25,695</u>
NET BOOK VALUE	
At 30 April 2016	<u>9,208</u>
At 30 April 2015	<u>12,599</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.