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PCT ENGINEERING LTD  
STATEMENT OF ACCOUNTS  
YEAR ENDED 31st JANUARY 2016

Company No. 6785799

WEDNESDAY



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LD6 19/10/2016 #115  
COMPANIES HOUSE

PCT ENGINEERING LTDBALANCE SHEET AS AT 31st JANUARY 2016

	Note	£	£	2015 £
<u>Fixed Assets</u>				
Tangible Assets	2		335,776	283,973
<u>Current Assets</u>				
Stock		69,072		78,544
Debtors		271,413		359,350
Cash at Bank and In Hand		14,470		300
		-----		-----
		354,955		438,194
<u>Creditors: Amounts Falling Due</u>				
<u>Within One Year</u>		(569,235)		(665,231)
		-----		-----
<u>Net Current Liabilities</u>			(214,280)	(227,037)
			-----	-----
<u>Total Assets Less Current Liabilities</u>			121,496	56,936
			-----	-----
<u>Creditors: Amounts Falling Due</u>				
<u>After More Than One Year</u>			(37,135)	(18,735)
			-----	-----
<u>Net Assets</u>			84,361	38,201
			=====	=====
<u>Capital and Reserves</u>				
Called Up Share Capital	3		2	2
Profit and Loss Account			84,359	38,199
			-----	-----
<u>Shareholders Funds</u>			84,361	38,201
			=====	=====

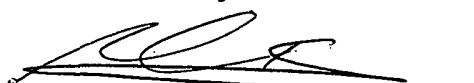
The exemption conferred by section 477 not to have these accounts audited applies to the company and the directors confirm that no notice has been deposited under section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that:

- (i) the company keeps accounting records which comply with section 386 of the Companies Act 2006 and,
- (ii) the accounts give a true and fair view of the state of affairs of the company as at 31st January 2016 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

These accounts were approved by the Board of Directors on 17th October 2016 and were signed on its behalf by:



Director

M. Rigby

**For the Year Ended 31<sup>st</sup> January 2016**

PCT ENGINEERING LTD

NOTES (Continued)

2) Tangible Fixed Assets

	<u>Total</u> £
<u>Cost</u>	
At 31st January 2015	372,760
Additions	77,076
Disposals	-
	-----
At 31st January 2016	449,836
	=====
 <u>Depreciation</u>	
At 31st January 2015	88,787
Charge for year	25,273
On Disposals	-
	-----
At 31st January 2016	114,060
	=====
 <u>Net Book Value</u>	
At 31st January 2016	335,776
	=====
 At 31st January 2015	283,973
	=====

3) Share Capital

	£	<u>2015</u> £
Authorised:		
1,000 Ordinary Shares of £1 each	1,000	1,000
	=====	=====
Allotted, Called-Up and Fully Paid:		
2 Ordinary Shares of £1 each	2	2
	=====	=====