

P3TES LTD
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2015

COMPANY REGISTRATION NUMBER 06878541

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P3TES LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2015

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P3TES LTD

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF P3TES LTD

YEAR ENDED 30 APRIL 2015

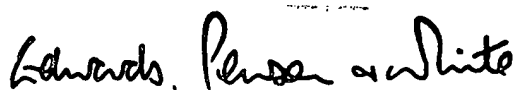
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of P3TES LTD for the year ended 30 April 2015 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the director of P3TES LTD in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of P3TES LTD and state those matters that we have agreed to state to him in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than P3TES LTD and its director for our work or for this report.

It is your duty to ensure that P3TES LTD has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of P3TES LTD. You consider that P3TES LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of P3TES LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



EDWARDS PEARSON & WHITE LLP
Chartered Certified Accountants

Warwick & Coventry

20 August 2015

P3TES LTD
ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		<u>21,199</u>	<u>28,265</u>
CURRENT ASSETS			
Debtors		61,136	49,182
Cash at bank and in hand		<u>35</u>	<u>35</u>
		61,171	49,217
CREDITORS: Amounts falling due within one year		<u>23,218</u>	<u>21,167</u>
NET CURRENT ASSETS		37,953	28,050
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,152</u>	<u>56,315</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>59,151</u>	<u>56,314</u>
SHAREHOLDERS' FUNDS		<u>59,152</u>	<u>56,315</u>

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 19 August 2015.



P.R. Towers, Director

Company Registration Number: 06878541

The notes on page 3 form part of these abbreviated accounts.

P3TES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2015

1. ACCOUNTING POLICIES

Basis of accounting

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).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% Reducing Balance

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2014 and 30 April 2015	<u>67,000</u>
DEPRECIATION	
At 1 May 2014	38,735
Charge for year	<u>7,066</u>
At 30 April 2015	<u>45,801</u>
NET BOOK VALUE	
At 30 April 2015	<u>21,199</u>
At 30 April 2014	<u>28,265</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>