



Registration number 6887463

PCTS Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2011

Broderick & Leslie
Chartered Certified Accountants
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PCTS Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Certified Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
PCTS Limited
for the Year Ended 30 April 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PCTS Limited for the year ended 30 April 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a practicing member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of PCTS Limited, as a body, in accordance with the terms of our engagement letter dated 28 April 2009. Our work has been undertaken solely to prepare for your approval the accounts of PCTS Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PCTS Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that PCTS Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of PCTS Limited. You consider that PCTS Limited 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 accounts of PCTS Limited. 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 accounts

Broderick & Leslie

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28 July 2011



PCTS Limited
(Registration number: 6887463)
Abbreviated Balance Sheet at 30 April 2011

	Note	30 April 2011		(As restated) 30 April 2010
		£	£	£
Fixed assets				
Tangible fixed assets			31,068	27,009
Current assets				
Debtors		161,668		26,217
Cash at bank and in hand		-		18,439
		161,668		44,656
Creditors Amounts falling due within one year		(172,054)		(61,900)
Net current liabilities			(10,386)	(17,244)
Total assets less current liabilities			20,682	9,765
Creditors Amounts falling due after more than one year			-	(4,344)
Net assets			20,682	5,421
Capital and reserves				
Called up share capital	3	100		100
Profit and loss account		20,582		5,321
Shareholders' funds			20,682	5,421

For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 28 July 2011

Mr P M Bell
Director

The notes on pages 3 to 4 form an integral part of these financial statements
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PCTS Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

The financial statements have been prepared on a going concern basis

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2010	32,583	32,583
Additions	11,500	11,500
At 30 April 2011	<u>44,083</u>	<u>44,083</u>
Amortisation		
At 1 May 2010	5,574	5,574



PCTS Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2011

..... continued

Charge for the year	<u>7,441</u>	<u>7,441</u>
At 30 April 2011	<u>13,015</u>	<u>13,015</u>
Net book value		
At 30 April 2011	<u>31,068</u>	<u>31,068</u>
At 30 April 2010	<u>27,009</u>	<u>27,009</u>

3 Share capital

Allotted, called up and fully paid shares

	30 April 2011		30 April 2010	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Related party transactions

Director's advances and credits

	Year ended 30 April 2011	Year ended 30 April 2011	24 April 2009 to 30 April 2010	24 April 2009 to 30 April 2010
	Advance/ Credit £	Repaid £	Advance/ Credit £	Repaid £
Mr P M Bell				
Directors Loan Account advance	<u>-</u>	<u>-</u>	<u>2,170</u>	<u>2,170</u>

5 Control

The company is controlled by Parkside Corporation Limited. The Director Mr P Bell owns 67.3% of the parent company (Parkside Corporation Ltd) and therefore exercises control.