

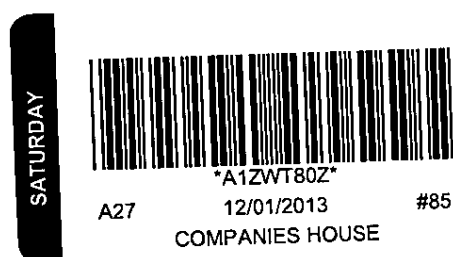


Registration number 6887463

PCTS Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2012



Broderick & Leslie
Chartered Certified Accountants
2 Railway Court
Ten Pound Walk
Doncaster
South Yorkshire
DN4 5FB



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 2012**

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 2012 set out on pages 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 <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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Chartered Certified Accountants
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29 October 2012



PCTS Limited
(Registration number: 6887463)
Abbreviated Balance Sheet at 30 April 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		25,159	31,068
Current assets			
Stocks		35,000	-
Debtors		76,398	161,668
		111,398	161,668
Creditors Amounts falling due within one year		(135,694)	(172,054)
Net current liabilities		(24,296)	(10,386)
Net assets		863	20,682
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		763	20,582
Shareholders' funds		863	20,682

For the year ending 30 April 2012 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

Approved by the director on 29 October 2012

Mr P M Bell
Director



PCTS Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

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)

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts

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

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

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

PCTS Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2011	<u>44,083</u>	<u>44,083</u>
At 30 April 2012	<u>44,083</u>	<u>44,083</u>
Depreciation		
At 1 May 2011	13,015	13,015
Charge for the year	<u>5,909</u>	<u>5,909</u>
At 30 April 2012	<u>18,924</u>	<u>18,924</u>
Net book value		
At 30 April 2012	<u>25,159</u>	<u>25,159</u>
At 30 April 2011	<u>31,068</u>	<u>31,068</u>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 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.