



Registration number 6887463

PCTS Limited
Unaudited Abbreviated Accounts
for the Period from 24 April 2009 to 30 April 2010

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 6) have been prepared

**Chartered Certified Accountants' Report to the Director on the Unaudited Financial
Statements of
PCTS Limited**

In accordance with the engagement letter dated 28 April 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants in England and Wales and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Broderick & Leslie
Broderick & Leslie
Chartered Certified Accountants

20 January 2011

2 Railway Court
Ten Pound Walk
Doncaster
South Yorkshire
DN4 5FB



PCTS Limited
Abbreviated Balance Sheet as at 30 April 2010

30 April 2010			
	Note	£	£
Fixed assets			
Tangible assets	2		27,009
Current assets			
Debtors		26,217	
Cash at bank and in hand		18,439	
		<u>44,656</u>	
Creditors: Amounts falling due within one year		<u>(61,900)</u>	
Net current liabilities			<u>(17,244)</u>
Total assets less current liabilities			9,765
Creditors: Amounts falling due after more than one year			<u>(4,344)</u>
Net assets			<u>5,421</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss reserve			<u>5,321</u>
Shareholders' funds			<u>5,421</u>

The notes on pages 4 to 6 form an integral part of these financial statements



PCTS Limited
Abbreviated Balance Sheet as at 30 April 2010

continued

For the period ending 30 April 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These accounts were approved by the Director on 20 January 2011

Mr P M Bell
Director

The notes on pages 4 to 6 form an integral part of these financial statements



PCTS Limited

Notes to the abbreviated accounts for the Period Ended 30 April 2010

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)

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

Plant and machinery	15% reducing balance basis
Motor vehicles	25% reducing balance basis

Hire purchase and finance lease contracts

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract.

Operating leases

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

Start-up costs

Start-up costs are accounted for on a basis consistent with similar costs incurred as part of the company's ongoing business.

Where there are no similar ongoing costs, start up costs which satisfy the criteria under relevant accounting standards to be recognised as assets are included in the balance sheet. All other costs are written off as incurred.



PCTS Limited

Notes to the abbreviated accounts for the Period Ended 30 April 2010

continued

2 Fixed assets

	Tangible assets £
Cost	
Additions	<u>32,583</u>
Depreciation	
Charge for the period	<u>5,574</u>
Net book value	
As at 30 April 2010	<u><u>27,009</u></u>

3 Share capital

	30 April 2010 £
Allotted, called up and fully paid	
Equity	
100 Ordinary shares of £1 each	<u><u>100</u></u>



PCTS Limited

Notes to the abbreviated accounts for the Period Ended 30 April 2010

continued

4 Related parties

Controlling entity

The entity is a wholly owned subsidiary of Parkside Corporation Ltd, which owns 100% of the share capital of PCTS Ltd

Director's advances

The following balance owed by the director was outstanding at the period end

	Maximum Balance £	30 April 2010 £
Mr P Bell	<u>2,170</u>	<u>2,170</u>

No interest is charged in respect of this balance