

COMPANY REGISTRATION NUMBER 07420552

PTCI LTD

ABBREVIATED ACCOUNTS

31 OCTOBER 2011

TUESDAY



A1DV25D4

A28

24/07/2012

#358

COMPANIES HOUSE

ASHLEY CLARKE & ASSOCIATES

**11 High Street
Baldock
Herts
SG7 6AZ**

PTCI LTD

ABBREVIATED ACCOUNTS

PERIOD FROM 27 OCTOBER 2010 TO 31 OCTOBER 2011

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PTCI LTD

ABBREVIATED BALANCE SHEET

31 OCTOBER 2011

	Note	£	31 Oct 11 £
CURRENT ASSETS			
Cash at bank and in hand		3,339	
CREDITORS: Amounts falling due within one year		<u>4,273</u>	
NET CURRENT LIABILITIES			<u>(934)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(934)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		1
Profit and loss account			<u>(935)</u>
DEFICIT			<u>(934)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 19/07/2012, and are signed on their behalf by



D SMALLMAN

Company Registration Number 07420552

The notes on page 2 form part of these abbreviated accounts

PTCI LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 27 OCTOBER 2010 TO 31 OCTOBER 2011

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)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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

2. RELATED PARTY TRANSACTIONS

During the period, the directors provided loans to the company amounting to a combined total of £3,273 as at 31 October 2011. These loans were not overdrawn at any point during the period

3. SHARE CAPITAL

Allotted, called up and fully paid:

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