

Registered Number 07420552

PTCI Ltd

Abbreviated Accounts

31 December 2012

PTCI Ltd

Registered Number 07420552

Balance Sheet as at 31 December 2012

	Notes	2012	2011
		£	£
Current assets			
Debtors		98	0
Cash at bank and in hand		7,475	3,339
Total current assets		<u>7,573</u>	<u>3,339</u>
Creditors: amounts falling due within one year		(5,485)	(4,273)
Net current assets (liabilities)		2,088	(934)
Total assets less current liabilities		<u>2,088</u>	<u>(934)</u>
Total net assets (liabilities)		<u>2,088</u>	<u>(934)</u>
Capital and reserves			
Called up share capital	4	150	1
Profit and loss account		1,938	(935)
Shareholders funds		<u>2,088</u>	<u>(934)</u>

- For the year ending 31 December 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.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 September 2013

And signed on their behalf by:

D Smallman, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2012

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, exclusive of Value Added Tax. 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.

Investments (Fixed

2 Assets)

3 Creditors: amounts falling due after more than one year

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
150 Ordinary of £1 each	150	1

5 Transactions with directors

During the period, the directors provided loans to the company amounting to a combined total of £3,224 as at 31 December 2012. These loans was not overdrawn at any point during the period.