

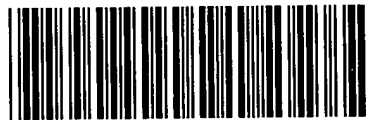
Registered Number:
07494280

PNC MANAGEMENT LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2015

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COMPANIES HOUSE

PNC MANAGEMENT LTD

ABBREVIATED BALANCE SHEET AT 31 JANUARY 2015

		2015		2014	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	1,265		1,265	
Cash at Bank		<u>806</u>		<u>1,131</u>	
		<u>2,071</u>		<u>2,396</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
	4	<u>3,114</u>		<u>2,033</u>	
NET CURRENT (LIABILITIES)/ASSETS			(1,043)		363
NET ASSETS			<u>(1,043)</u>		<u>363</u>
CAPITAL AND RESERVES					
Called Up Share Capital	5	1,000		1,000	
Profit and Loss Account		<u>(2,043)</u>		<u>(637)</u>	
		<u>(1,043)</u>		<u>363</u>	

For the year ending 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- 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 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) (FRSSE).

These accounts were approved by the director on 12 October 2015



P Carter
Director

PNC MANAGEMENT LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

1. ACCOUNTING POLICIES

The following accounting policies have been consistently applied in dealing with the items which are considered material in relation to the company's accounts.

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller entities (effective April 2008) (FRSSE).

Turnover

Turnover represents maintenance charges receivable in respect of communal expenditure in the ordinary course of business. Value Added Tax is not charged thereon.

2. LOSS ON ORDINARY ACTIVITIES

The loss on ordinary activities before taxation is stated after charging the following:-

	2015	2014
	£	£
Interest Receivable	<u>1</u>	<u>-</u>
Bank Charges and Interest Paid	<u>73</u>	<u>71</u>

3. DEBTORS

	2015	2014
	£	£
Prepayments	265	265
Share Capital Not Paid	<u>1,000</u>	<u>1,000</u>
	<u>1,265</u>	<u>1,265</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Maintenance Charges in Advance	2,385	1,512
Trade Creditors	654	446
Other Creditors	<u>75</u>	<u>75</u>
	<u>3,114</u>	<u>2,033</u>

PNC MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS
(continued)

FOR THE YEAR ENDED 31 JANUARY 2015

5. SHARE CAPITAL

	2015	2014
	£	£
Ordinary Shares of £1 each Allotted, Called Up and Fully Paid	<u>1,000</u>	<u>1,000</u>