

**PCT INVESTMENTS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

The Tax Department Ltd

1b Headlands  
Kettering  
Norhants  
NN15 7ER

**PCT Investments Ltd**  
**Balance Sheet**  
**As at 31 July 2017**

**Registered number:** 09669197

	31 July 2017	Period to 31 July 2016
	£	£
Fixed assets	503,725	502,777
Current assets	30,628	10,046
Creditors: Amounts Falling Due Within One Year	(374,149 )	(378,305 )
<b>NET CURRENT LIABILITIES</b>	<b>(343,521 )</b>	<b>(368,259 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>160,204</b>	<b>134,518</b>
Creditors: Amounts Falling After More Than One Year	(126,875 )	(125,675 )
Accruals and deferred income	(1,200 )	(3,000 )
<b>NET ASSETS</b>	<b>32,129</b>	<b>5,843</b>
<b>CAPITAL AND RESERVES</b>	<b>32,129</b>	<b>5,843</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	31 July 2017	Period to 31 July 2016
Office and administration	1	-
Sales, marketing and distribution	2	-
	3	-

**2. General Information**

PCT Investments Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09669197. The registered office is c/o Bemas Boiler Erectors Ltd, Clifton Avenue, Long Eaton, Nottinghamshire, NG10 2GA.



**PCT Investments Ltd**  
**Balance Sheet (continued)**  
**As at 31 July 2017**

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For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Colin Weston**

**18/01/2018**

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 1072 of the Companies Act 2006.