PCT EDUCATION SERVICES LTD

Company Registration Number:
11139774 (England and Wales)

Unaudited abridged accounts for the year ended 31 August 2020

Period of accounts

Start date: 01 April 2020

End date: 31 August 2020

PCT EDUCATION SERVICES LTD

Contents of the Financial Statements

for the Period Ended 31 August 2020

PCT EDUCATION SERVICES LTD

Balance sheet

As at 31 August 2020

	Notes	*31 August 2020*	*31 March 2020*
		£	**£**
Fixed assets			
Intangible assets:	3	**85,752**	59,470
Tangible assets:	4	**10,085**	11,229
Total fixed assets:		**95,837**	70,699
Current assets			
Debtors:		**135,898**	234,143
Cash at bank and in hand:		**11,693**	80,955
Total current assets:		**147,591**	315,098
Creditors: amounts falling due within one year:		**(77,882)**	(247,171)
Net current assets (liabilities):		**69,709**	67,927
Total assets less current liabilities:		**165,546**	138,626
Creditors: amounts falling due after more than one year:		**(113,516)**	(92,947)
Total net assets (liabilities):		**52,030**	45,679
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**52,029**	45,678
Shareholders funds:		**52,030**	45,679

The notes form part of these financial statements

PCT EDUCATION SERVICES LTD

Balance sheet statements

For the year ending 31 August 2020 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.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 06 January 2021
and signed on behalf of the board by:

Name: MICHAEL DARREN MILLAGE
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 August 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PCT EDUCATION SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2020

2. Employees

	31 August 2020	*31 March 2020*
Average number of employees during the period	16	15

3. Intangible Assets

	Total
Cost	£
At 01 April 2020	76,750
Additions	29,482
At 31 August 2020	**106,232**
Amortisation	
At 01 April 2020	17,280
Charge for year	3,200
At 31 August 2020	**20,480**
Net book value	
At 31 August 2020	**85,752**
At 31 March 2020	**59,470**

Notes to the Financial Statements

for the Period Ended 31 August 2020

4. Tangible Assets

	Total
Cost	£
At 01 April 2020	19,234
Additions	456
At 31 August 2020	**19,690**
Depreciation	
At 01 April 2020	8,005
Charge for year	1,600
At 31 August 2020	**9,605**
Net book value	
At 31 August 2020	**10,085**
At 31 March 2020	**11,229**