

PCT EDUCATION SERVICES LTD

**Company Registration Number:
11139774 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 September 2020

End date: 31 March 2021

PCT EDUCATION SERVICES LTD

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for the Period Ended 31 March 2021

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PCT EDUCATION SERVICES LTD

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>7 months to 31 March 2021</i>	<i>5 months to 31 August 2020</i>
		£	£
Fixed assets			
Intangible assets:	3	85,113	85,752
Tangible assets:	4	9,556	10,085
Total fixed assets:		<u>94,669</u>	<u>95,837</u>
Current assets			
Debtors:		187,513	135,898
Cash at bank and in hand:		218,407	11,693
Total current assets:		<u>405,920</u>	<u>147,591</u>
Creditors: amounts falling due within one year:		(371,877)	(77,882)
Net current assets (liabilities):		<u>34,043</u>	<u>69,709</u>
Total assets less current liabilities:		128,712	165,546
Creditors: amounts falling due after more than one year:		(81,062)	(113,516)
Total net assets (liabilities):		<u>47,650</u>	<u>52,030</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		47,649	52,029
Shareholders funds:		<u>47,650</u>	<u>52,030</u>

The notes form part of these financial statements

PCT EDUCATION SERVICES LTD

Balance sheet statements

For the year ending 31 March 2021 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 09 April 2021
and signed on behalf of the board by:**

Name: MICHAEL DARREN MILLAGE
Status: Director

The notes form part of these financial statements

PCT EDUCATION SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

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 March 2021

2. Employees

	<i>7 months to 31 March 2021</i>	<i>5 months to 31 August 2020</i>
Average number of employees during the period	17	16

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Notes to the Financial Statements for the Period Ended 31 March 2021

3. Intangible Assets

	Total
Cost	£
At 01 September 2020	106,232
Additions	7,530
At 31 March 2021	<u>113,762</u>
Amortisation	
At 01 September 2020	20,480
Charge for year	8,169
At 31 March 2021	<u>28,649</u>
Net book value	
At 31 March 2021	<u>85,113</u>
At 31 August 2020	<u>85,752</u>

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Notes to the Financial Statements for the Period Ended 31 March 2021

4. Tangible Assets

	Total
Cost	£
At 01 September 2020	19,690
Additions	1,905
At 31 March 2021	<u>21,595</u>
Depreciation	
At 01 September 2020	9,605
Charge for year	2,434
At 31 March 2021	<u>12,039</u>
Net book value	
At 31 March 2021	<u>9,556</u>
At 31 August 2020	<u>10,085</u>

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.