

PCT EDUCATION SERVICES LTD

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

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

PCT EDUCATION SERVICES LTD

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for the Period Ended 31 March 2022

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PCT EDUCATION SERVICES LTD

Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	7 months to 31 March 2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	281,085	85,113
Tangible assets:	4	72,168	9,556
Investments:		0	0
Total fixed assets:		353,253	94,669
Current assets			
Stocks:		0	0
Debtors:		287,163	187,513
Cash at bank and in hand:		151,428	218,407
Investments:		0	0
Total current assets:		438,591	405,920
Creditors: amounts falling due within one year:		(584,969)	(371,877)
Net current assets (liabilities):		(146,378)	34,043
Total assets less current liabilities:		206,875	128,712
Creditors: amounts falling due after more than one year:	5	(102,938)	(81,062)
Provision for liabilities:		0	0
Total net assets (liabilities):		103,937	47,650
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		103,936	47,649
Shareholders funds:		103,937	47,650

The notes form part of these financial statements

PCT EDUCATION SERVICES LTD

Balance sheet statements

For the year ending 31 March 2022 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 30 December 2022
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 2022

1. Accounting policies

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

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Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	2022	7 months to 31 March 2021
Average number of employees during the period	24	11

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Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Intangible Assets

	Total
Cost	£
At 01 April 2021	113,762
Additions	224,200
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2022	<u>337,962</u>
Amortisation	
At 01 April 2021	28,649
Charge for year	28,228
On disposals	0
Other adjustments	0
At 31 March 2022	<u>56,877</u>
Net book value	
At 31 March 2022	<u>281,085</u>
At 31 March 2021	<u>85,113</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Tangible Assets

	Total
Cost	£
At 01 April 2021	21,595
Additions	66,656
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2022	<u>88,251</u>
Depreciation	
At 01 April 2021	12,039
Charge for year	4,044
On disposals	0
Other adjustments	0
At 31 March 2022	<u>16,083</u>
Net book value	
At 31 March 2022	<u>72,168</u>
At 31 March 2021	<u>9,556</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due after more than one year note

Bank Loan £316660 Other Creditors £71272

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.