

Registration number 05392561

PCA Process Control & Automation Limited

Abbreviated Accounts

for the year ended 31 March 2012

**Donnelly's
Chartered Accountants**

Peel House
2 Chorley Old Road
Bolton BL1 3AA

THURSDAY



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COMPANIES HOUSE

PCA Process Control & Automation Limited

Company Information

Director	J Mills
Secretary	M Mills
Company number	05392561
Registered office	Peel House 2 Chorley Old Road Bolton BL1 3AA
Accountants	Donnellys C A Limited Chartered Accountants Peel House 2 Chorley Old Road Bolton BL1 3AA
Bankers	Royal Bank of Scotland plc

PCA Process Control & Automation Limited

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PCA Process Control & Automation Limited

Registration number 05392561

Abbreviated Balance Sheet
as at 31 March 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,117		1,305
Current assets					
Debtors		188		11,045	
Cash at bank and in hand		8,896		3,498	
		9,084		14,543	
Creditors: amounts falling due within one year		(1,739)		(4,930)	
Net current assets			7,345		9,613
Total assets less current liabilities			8,462		10,918
Provisions for liabilities			(223)		(261)
Net assets			8,239		10,657
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			8,238		10,656
Shareholders' funds			8,239		10,657

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

PCA Process Control & Automation Limited

Abbreviated Balance Sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2012

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 25 June 2012 and signed on its behalf by


J Mills
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

PCA Process Control & Automation Limited

Notes to the abbreviated Financial Statements
for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of fees charged during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% Straight Line
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1.4. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

PCA Process Control & Automation Limited

Notes to the abbreviated Financial Statements
for the year ended 31 March 2012

continued

		Tangible fixed assets £
2. Fixed assets		
Cost		
At 1 April 2011		9,286
Additions		740
At 31 March 2012		<u>10,026</u>
Depreciation		
At 1 April 2011		7,981
Charge for year		928
At 31 March 2012		<u>8,909</u>
Net book values		
At 31 March 2012		<u>1,117</u>
At 31 March 2011		<u>1,305</u>
3. Share capital	2012	2011
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>