



*APC*

PCTEACH LTD.

Company No. 8711085

Balance Sheet as at 30<sup>th</sup> September 2015

	<u>Notes</u>	<u>2015</u> £	<u>2014</u> £
<b>FIXED ASSETS:</b>			
Tangible Assets	4	555	418
<b>CURRENT ASSETS:</b>			
Cash at Bank		<u>16801</u>	<u>5904</u>
<b>CREDITORS:</b>			
Amounts due within 1 year	5	<u>15422</u>	<u>3898</u>
<b>NET CURRENT ASSETS</b>		1379	2006
<b>TOTAL ASSETS LESS CURRENT LIABILITIES, representing:</b>		<u>1934</u>	<u>2424</u>
<b>CAPITAL &amp; RESERVES:</b>			
Share Capital	2	1	1
Profit & Loss Account	3	1933	2423
<b>SHAREHOLDERS' FUNDS</b>		<u>1934</u>	<u>2424</u>

For the year ended 30<sup>th</sup> September 2015 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

*X*  Director  
Miss P.E. Cruttenden

Date: *29/06/16* *X*

**1. ACCOUNTING POLICIES**

a) Turnover is the invoiced value of services supplied in the year.

b) Depreciation has been provided on fixed assets on straight-line bases at the following rates:

Computer Equipment 20% p.a.

c) Provision is made for taxation liabilities arising from the allocation of items to different periods for taxation and accounting purposes. The provision is established at the corporation tax rates anticipated to be in force at the time each deferred liability is expected ultimately to crystallise.

d) The accounts have been prepared under the historical cost convention, and in accordance with applicable accounting standards.

**2. SHARE CAPITAL**

Issued & Fully Paid: 1 Ordinary £1 Share £ 1

**3. RESERVES - PROFIT & LOSS ACCOUNT**

	<u>2015</u>	<u>2014</u>
	£	£
Net post-tax profit for the year	11510	6923
Balance brought forward	2423	-
	<u>13933</u>	<u>6923</u>
Dividends paid	12000	4500
Balance carried forward	<u>1933</u>	<u>2423</u>

**4. FIXED ASSETS**

		<u>Computer Equipt.</u>
		£
Cost:	To 1.10.14	440
	Additions	250
	To 30.9.15	<u>690</u>
Depreciation:	To 1.10.14	22
	Provided for the year	113
	To 30.9.15	<u>135</u>
Net Book Values:	At 30.9.15	<u>555</u>
	At 30.9.14	<u>418</u>

**5. CURRENT LIABILITIES**

	<u>2015</u>	<u>2014</u>
	£	£
Sundry Creditors & Accruals	707	615
Taxation & Social Security	4702	2153
Director's Loan	10013	1130
	<u>15422</u>	<u>3898</u>

**6. TAXATION**

The company is a close company for the purposes of Corporation Tax, which has been provided at 20% based on the results for the year.

**7. CONTROLLING PARTY**

The director Miss Cruttenden controlled the company throughout the year as a result of owning the whole of the issued share capital.