

**PCT OFFICE SOLUTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 MAY 2017 TO 31 AUGUST 2018**

**PCT Office Solutions Limited**  
**Unaudited Financial Statements**  
**For the Period 1 May 2017 to 31 August 2018**

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**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	3–4

**PCT Office Solutions Limited**  
**Balance Sheet**  
**As at 31 August 2018**

Registered number: 10136387

	Notes	Period to 31 August 2018		Period to 30 April 2017	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	4	378		1	
		378		1	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(377 )		-	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1		1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1		1
<b>NET ASSETS</b>			1		1
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1		1
<b>SHAREHOLDERS' FUNDS</b>			1		1

For the period ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Renato Gadduang**

**25/01/2019**

**PCT Office Solutions Limited**  
**Balance Sheet (continued)**  
**As at 31 August 2018**

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

**PCT Office Solutions Limited**  
**Notes to the Financial Statements**  
**For the Period 1 May 2017 to 31 August 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Debtors**

	<b>Period to 31 August 2018</b>	<b>Period to 30 April 2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	378	1
	378	1
	378	1

**5. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 31 August 2018</b>	<b>Period to 30 April 2017</b>
	<b>£</b>	<b>£</b>
Other taxes and social security	377	-
	377	-
	377	-

**PCT Office Solutions Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 May 2017 to 31 August 2018**

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**6. Share Capital**

		<b>Period to 31 August 2018</b>	<b>Period to 30 April 2017</b>
Allotted, Called up and fully paid		1	1
	<b>Value</b>	<b>Period to 31 August 2018</b>	<b>Period to 30 April 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Allotted and called up</b>			
Ordinary shares	1	1	1

**7. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**8. General Information**

PCT Office Solutions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10136387. The registered office is 1 Kerrison Road, London, England, E15 2TH.

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.