

Registered Number 07010375

PCTEK LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	256	-
		<u>256</u>	<u>-</u>
Current assets			
Stocks		515	950
Debtors		550	578
Cash at bank and in hand		238	6
		<u>1,303</u>	<u>1,534</u>
Creditors: amounts falling due within one year		0	(708)
Net current assets (liabilities)		<u>1,303</u>	<u>826</u>
Total assets less current liabilities		<u>1,559</u>	<u>826</u>
Creditors: amounts falling due after more than one year		(7,242)	(6,486)
Total net assets (liabilities)		<u>(5,683)</u>	<u>(5,660)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(5,684)	(5,661)
Shareholders' funds		<u>(5,683)</u>	<u>(5,660)</u>

- For the year ending 30 September 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 November 2015

And signed on their behalf by:

Mr Faisal Ali, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	-
Additions	320
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>320</u>
Depreciation	
At 1 October 2014	-
Charge for the year	64
On disposals	-
At 30 September 2015	<u>64</u>
Net book values	
At 30 September 2015	<u>256</u>
At 30 September 2014	<u>-</u>

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