

Registered Number 07010375

PCTEK LTD

Abbreviated Accounts

30 September 2011

PCTEK LTD

Registered Number 07010375

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	4,200	5,600
Total fixed assets		4,200	5,600
Current assets			
Stocks		3,374	1,500
Debtors		842	261
Cash at bank and in hand		329	532
Total current assets		4,545	2,293
Creditors: amounts falling due within one year		(987)	
Net current assets		3,558	2,293
Total assets less current liabilities		7,758	7,893
Creditors: amounts falling due after one year		(13,644)	(13,544)
Total net Assets (liabilities)		(5,886)	(5,651)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(5,887)	(5,652)
Shareholders funds		(5,886)	(5,651)

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 July 2012

And signed on their behalf by:

Mr F M Ali, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

41249

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2010	7,000
At 30 September 2011	<u>7,000</u>
Depreciation	
At 30 September 2010	1,400
Charge for year	1,400
At 30 September 2011	<u>2,800</u>
Net Book Value	
At 30 September 2010	5,600
At 30 September 2011	<u>4,200</u>