

Rfc

PCTEACH LTD

Company No. 8711085

Balance Sheet as at 30th September 2014

| | <u>Notes</u> | £ |
|--|--------------|-------------|
| FIXED ASSETS: | | |
| Tangible Assets | 4 | 418 |
| CURRENT ASSETS: | | |
| Cash at Bank | | <u>5904</u> |
| CREDITORS: | | |
| Amounts due within 1 year | 5 | <u>3898</u> |
| NET CURRENT ASSETS | | 2006 |
| TOTAL ASSETS LESS CURRENT LIABILITIES, representing: | | <u>2424</u> |
| CAPITAL & RESERVES: | | |
| Share Capital | 2 | 1 |
| Profit & Loss Account | 3 | 2423 |
| SHAREHOLDERS' FUNDS | | <u>2424</u> |

For the period ended 30th September 2014 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 his 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.


P.E. Cruttenden

Director

Date: 26/9/15

TUESDAY



A4ANPVCZ
A13 30/06/2015 #241
COMPANIES HOUSE

PCTEACH LTD.

Notes to the Accounts for the year ended 30th September 2014

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

Net post-tax profit for the year

£

6923

Dividends paid

4500

Balance carried forward

2423

4. FIXED ASSETS

Computer
Equipt.

£

Cost: Additions, to 30.9.14

440

Depreciation: Provided for the year, to 30.9.14

22

Net Book Values: At 30.9.14

418

5. CURRENT LIABILITIES

Sundry Creditors & Accruals

£

615

Taxation & Social Security

2153

Director's Loan

1130

3898

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.