

REGISTERED NUMBER: 08711085 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2016
for
Pcteach Ltd

Pcteach Ltd (Registered number: 08711085)

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for the Year Ended 30th September 2016

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Pcteach Ltd

Company Information
for the Year Ended 30th September 2016

DIRECTOR: Miss P E Cruttenden

REGISTERED OFFICE: 31 Glebeside Close
Worthing
West Sussex
BN14 7NU

REGISTERED NUMBER: 08711085 (England and Wales)

ACCOUNTANTS: Till + Cloake
70 South Street
Lancing
West Sussex
BN15 8AJ

Abbreviated Balance Sheet
30th September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		994		555
CURRENT ASSETS					
Cash at bank		6,337		16,801	
CREDITORS					
Amounts falling due within one year		<u>3,880</u>		<u>15,422</u>	
NET CURRENT ASSETS			<u>2,457</u>		<u>1,379</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,451</u>		<u>1,934</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>3,450</u>		<u>1,933</u>
SHAREHOLDERS' FUNDS			<u>3,451</u>		<u>1,934</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30th June 2017 and were signed by:

Miss P E Cruttenden - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

Deferred tax

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2015	690
Additions	<u>679</u>
At 30th September 2016	<u>1,369</u>
DEPRECIATION	
At 1st October 2015	135
Charge for year	<u>240</u>
At 30th September 2016	<u>375</u>
NET BOOK VALUE	
At 30th September 2016	<u>994</u>
At 30th September 2015	<u>555</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
1	Ordinary		<u>1</u>	<u>1</u>

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.