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P. R. Accountancy Services Limited

Abbreviated Accounts
For the Year Ended 31st March 2013

P.R. Accountancy Services Limited
The Laurels
6 Warnley Close Upton Grange
Cronton Widnes
Cheshire WA8 9WJ



P. R. Accountancy Services Limited

Directors Report for the Year Ended 31st March 2013

The directors present their report with the financial statements of the company for the year ended 31st March 2013 in accordance with S 415 of the Companies Act 2006 and Schedule 5 of The Small Companies and Groups (Accounts and Directors' Report) Regulations 2008

Principal Activities

The principal activities of the company in the year under review continue to be that of financial accountants and tax agents

Review of Business

The company continues to prepare financial accounts and tax returns for a small client base. The directors aim to retain their existing clients by offering a competitive and efficient service whilst attracting suitable new clients in future years. In the current economic climate the prospect of increasing fee income is limited

Directors

The directors listed below have held office throughout the financial year

	Ord.Shares
P R Rimmer	99
A E. Rimmer	1
J. A. Crossland	-

The directors received no remuneration or benefits during the year due to the level of fee income and profits.

There were no changes to the shareholdings during the year under review

Dividends

The directors recommend that no dividend be paid this year (2012: Nil)

Political or Charitable Donations and Expenditure

There were no political or charitable donations in the year.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations

Company Law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

P. R. Accountancy Services Limited

Directors Report for the Year Ended 31st March 2013 - continued

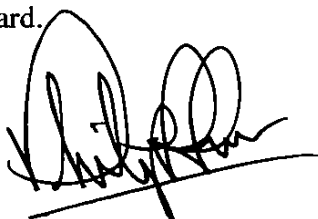
In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

By Order of the Board.

Philip R. Rimmer
Director

A handwritten signature in black ink, appearing to read 'Philip R. Rimmer', written over a horizontal line.

Dated 23rd December 2013

P. R. Accountancy Services Limited

Abbreviated Balance Sheet for the Year Ended 31st March 2013

	2013	2012
	£	£
Fixed Assets		
Tangible	1,918	1,519
Current assets		
Cash & Bank Balances	129	847
Debtors	-	-
	<u>129</u>	<u>847</u>
Current Liabilities		
Creditors – amounts falling Due within a year	(144)	(323)
Net Current Assets/(Liabilities)	<u>(15)</u>	<u>524</u>
	<u>1,903</u>	<u>2,043</u>
Represented by:		
Capital & Reserves		
Share Capital	100	100
Profit & Loss Account	1,803	1,943
	<u>1,903</u>	<u>2,043</u>

Directors' Statement

For the year ended 31st March 2013 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Directors' Responsibilities:

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 Directors acknowledge their responsibilities for complying with 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.

The accounts were approved by the Board of Directors on 23rd December 2013

Signed on behalf of the Board.

Philip R. Rimmer - Director



P. R. Accountancy Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31st March 2013

Accounting Policies

These accounts have been prepared under the historical cost basis and in accordance with accounting standards and the Companies Act 2006 as applicable to small companies.

Depreciation

Depreciation is charged under the reducing balance method to write off the cost of the fixed assets over their estimated useful life. Where an asset is acquired during the year the charge is apportioned on a time basis.

The following rates of depreciation apply:

Office Equipment – 25% per annum

Fixed Assets – Tangible

	2013	2012
	£	£
Cost		
Opening balance	14,265	14,265
Additions in year	1,039	-
Disposals in year	-	-
Closing Balance	<u>15,304</u>	<u>14,265</u>
Depreciation		
Opening balance	12,746	12,240
Additions in year	640	506
Disposals in year	-	-
Closing Balance	<u>13,386</u>	<u>12,746</u>
Net Book Value		
Opening	1,519	2,025
Closing	1,918	1,519

Share Capital

	2013	2012
	£	£
Authorised, Issued & Fully Paid Ordinary Shares of £1	<u>100</u>	<u>100</u>

P. R. Accountancy Services Limited

Abbreviated Profit & Loss Account for the Year Ended 31st March 2013

	2013		2012	
	£	£	£	£
Fee Income		1,360		1,360
<u>Less Expenditure:</u>				
Printing & Stationery	93		143	
Telephone & Postage	80		67	
Publications, Subscriptions & Journals	248		148	
Motor, Travel & Entertaining	80		75	
Office Sundries	360		240	
Repairs & Renewals	-		-	
Depreciation	640		506	
		<u>1,501</u>		<u>1,179</u>
Net Profit/(Loss) before tax		<u>(141)</u>		<u>181</u>
Taxation		-		-
Net Profit/(Loss) after tax		<u><u>(141)</u></u>		<u><u>181</u></u>