

REGISTERED NUMBER: 03410285 (England and Wales)

**Abbreviated Unaudited Accounts
for the year ended 31 July 2007
for
Pearseco Automation Limited**

TUESDAY



AEQB3ZOF

A43

13/05/2008

95

COMPANIES HOUSE

Pearseco Automation Limited

**Contents of the Abbreviated Accounts
for the year ended 31 July 2007**

	Page
Company Information	1
Report of the Accountants	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Pearseco Automation Limited
Company Information
for the year ended 31 July 2007

DIRECTORS: S Pearse
Mrs L Pearse

SECRETARY: Mrs L Pearse

REGISTERED OFFICE: 28 Beloe Road
Horfield
Bristol
Avon
BS7 8RB

REGISTERED NUMBER: 03410285 (England and Wales)

ACCOUNTANTS: Slaters Chartered Accountants
Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

Pearseco Automation Limited

**Report of the Accountants to the Directors of
Pearseco Automation Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2007 set out on pages four to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

This report is made solely to the company's members as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our accountancy work for this report



Slaters Chartered Accountants
Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

16 April 2008

Pearseco Automation Limited

**Abbreviated Balance Sheet
31 July 2007**

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		3,753		4,041
CURRENT ASSETS					
Stocks		119		85	
Debtors		13,323		5,443	
Cash at bank		478		5,074	
		<u>13,920</u>		<u>10,602</u>	
CREDITORS					
Amounts falling due within one year		<u>21,258</u>		<u>30,472</u>	
NET CURRENT LIABILITIES			<u>(7,338)</u>		<u>(19,870)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,585)</u>		<u>(15,829)</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>(3,588)</u>		<u>(15,832)</u>
SHAREHOLDERS' FUNDS			<u>(3,585)</u>		<u>(15,829)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 16 April 2008 and were signed on its behalf by:



S Pearce - Director

The notes form part of these abbreviated accounts

Pearseco Automation Limited

Notes to the Abbreviated Accounts for the year ended 31 July 2007

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 2007).

Turnover

Turnover represents net invoice value of services provided, excluding value added tax.

Tangible fixed assets

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

Plant and machinery - 25% on reducing balance

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2006	15,249
Additions	963
At 31 July 2007	16,212
DEPRECIATION	
At 1 August 2006	11,208
Charge for year	1,251
At 31 July 2007	12,459
NET BOOK VALUE	
At 31 July 2007	3,753
At 31 July 2006	4,041

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2007	2006
			£	£
100	Ordinary shares	1	100	100
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2007	2006
			£	£
3	Ordinary shares	1	3	3