

REGISTERED NUMBER: 03410285 (England and Wales)

Abbreviated Unaudited Accounts
for the year ended 31 July 2011
for
Pearseco Automation Limited

TUESDAY



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COMPANIES HOUSE

Pearseco Automation Limited

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for the year ended 31 July 2011**

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Pearseco Automation Limited
Company Information
for the year ended 31 July 2011

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 five) 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 2011 set out on pages four to nine 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

7 November 2011

Pearseco Automation Limited

**Abbreviated Balance Sheet
31 July 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		2,184		2,947
CURRENT ASSETS					
Stocks		-		89	
Debtors		-		837	
Cash at bank		448		4,079	
		<u>448</u>		<u>5,005</u>	
CREDITORS					
Amounts falling due within one year		14,189		14,127	
NET CURRENT LIABILITIES			<u>(13,741)</u>		<u>(9,122)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(11,557)		(6,175)
PROVISIONS FOR LIABILITIES			219		320
NET LIABILITIES			<u>(11,776)</u>		<u>(6,495)</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			<u>(11,782)</u>		<u>(6,501)</u>
SHAREHOLDERS' FUNDS			<u>(11,776)</u>		<u>(6,495)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

Pearseco Automation Limited

Abbreviated Balance Sheet - continued
31 July 2011

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 Board of Directors on 7 November 2011 and were signed on its behalf by.

A handwritten signature in black ink, appearing to read 'S Pearce', with a stylized flourish at the end.

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 2011

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 April 2008)

Turnover

Turnover represents net invoice value of goods / 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 2010 and 31 July 2011	18,782
DEPRECIATION	
At 1 August 2010	15,835
Charge for year	763
At 31 July 2011	16,598
NET BOOK VALUE	
At 31 July 2011	2,184
At 31 July 2010	2,947

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class	Nominal value	2011 £	2010 £
3	Ordinary shares	1	3	3
3	Ordinary 'B'	£1	3	3
			<u>6</u>	<u>6</u>

4 GOING CONCERN

The management have considered the going concern of the company. The director has confirmed that he will continue to support the company for the foreseeable future.