REGISTERED NUMBER: 03410285 (England and Wales)

Pearseco Automation Limited

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2015

Contents of the Abbreviated Accounts
for the year ended 31 July 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Pearseco Automation Limited

Company Information
for the year ended 31 July 2015

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 (Registered number: 03410285)

Abbreviated Balance Sheet
31 July 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,025		835
CURRENT ASSETS					
Debtors		14,865		12,525	
Cash at bank		3,200		2,120	
		18,065		14,645	
CREDITORS					
Amounts falling due within one year		18,037		15,622	
NET CURRENT ASSETS/(LIABILITIES)			28		(977)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,053		(142)
PROVISIONS FOR LIABILITIES			405		167
NET ASSETS/(LIABILITIES)			1,648		(309)
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			1,642		(315)
SHAREHOLDERS' FUNDS			1,648		(309)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2015

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 26 February 2016 and were signed on its behalf by:

S Pearse - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the year ended 31 July 2015

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	18,782
Additions	1,865
At 31 July 2015	20,647
DEPRECIATION	
At 1 August 2014	17,947
Charge for year	675
At 31 July 2015	18,622
NET BOOK VALUE	
At 31 July 2015	2,025
At 31 July 2014	835

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
3	Ordinary 'A'	£1	3	3
3	Ordinary 'B'	£1	3	3
			6	6

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.