

Pearseco Automation Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 July 2016

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for the year ended 31 July 2016**

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Pearseco Automation Limited

**Company Information
for the year ended 31 July 2016**

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 & Co Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,518		2,025
CURRENT ASSETS					
Debtors		4,781		14,865	
Cash at bank		<u>4,460</u>		<u>3,200</u>	
		9,241		18,065	
CREDITORS					
Amounts falling due within one year		<u>13,466</u>		<u>18,037</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,225)</u>		<u>28</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,707)		2,053
PROVISIONS FOR LIABILITIES			<u>304</u>		<u>405</u>
NET (LIABILITIES)/ASSETS			<u>(3,011)</u>		<u>1,648</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			<u>(3,017)</u>		<u>1,642</u>
SHAREHOLDERS' FUNDS			<u>(3,011)</u>		<u>1,648</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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)

Abbreviated Balance Sheet - continued
31 July 2016

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 18 January 2017 and were signed on its behalf by:

S Pearse - Director

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

COST

At 1 August 2015
and 31 July 2016

Total
£

20,647

DEPRECIATION

At 1 August 2015

18,622

Charge for year

507

At 31 July 2016

19,129

NET BOOK VALUE

At 31 July 2016

1,518

At 31 July 2015

2,025

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary 'A'	£1	3	3
3	Ordinary 'B'	£1	<u>3</u>	<u>3</u>
			<u>6</u>	<u>6</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.