

**Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
Pectel Administration Limited**

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for the Year Ended 30 September 2016**

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Pectel Administration Limited
Company Information
for the Year Ended 30 September 2016

DIRECTORS: S.J. Short
Y.M. Short

SECRETARY: S.J. Short

REGISTERED OFFICE: 20 Papenburg Road
Canvey Island
Essex
SS8 9PW

REGISTERED NUMBER: 03633304 (England and Wales)

ACCOUNTANTS: Anser Solutions
Chartered Accountants
Suite 3 Warren House
10 - 20 Main Road
Hockley
Essex
SS5 4QS

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	30.9.15 £
CURRENT ASSETS			
Debtors		9,430	12,608
Cash at bank		<u>2,434</u>	<u>3,739</u>
		11,864	16,347
CREDITORS			
Amounts falling due within one year		<u>41,434</u>	<u>39,916</u>
NET CURRENT LIABILITIES		<u>(29,570)</u>	<u>(23,569)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(29,570)</u>	<u>(23,569)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(29,670)</u>	<u>(23,669)</u>
SHAREHOLDERS' FUNDS		<u>(29,570)</u>	<u>(23,569)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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)

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 24 June 2017 and were signed on its behalf by:

S.J. Short - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. This assumes that the company will continue in existence for the foreseeable future.

The validity of this assumption depends on the continued financial support of the directors and creditors.

If the company were unable to continue in operational existence, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, and to provide for any further liabilities that might arise and to reclassify fixed assets as current assets. Long term liabilities would also have to be reclassified as current liabilities.

The directors believe that it is appropriate for the financial statements to be prepared on the going concern basis.

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 invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>60,000</u>
AMORTISATION	
At 1 October 2015	
and 30 September 2016	<u>60,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>-</u>
At 30 September 2015	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.