

Parc Circuit Technology Ltd**Registered number:** 04199821**Balance Sheet****as at 31 March 2017**

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	2	3,317	4,738
Current assets			
Debtors	3	17,863	83,689
Cash at bank and in hand		77,375	85,154
		<u>95,238</u>	<u>168,843</u>
Creditors: amounts falling due within one year	4	(16,347)	(70,676)
Net current assets		<u>78,891</u>	<u>98,167</u>
Total assets less current liabilities		<u>82,208</u>	<u>102,905</u>
Provisions for liabilities		(948)	(948)
Net assets		<u>81,260</u>	<u>101,957</u>
Capital and reserves			
Called up share capital		20	20
Profit and loss account		81,240	101,937
Shareholders' funds		<u>81,260</u>	<u>101,957</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr D F Leonard**Director**

Approved by the board on 13 June 2017

3 Debtors	2017	2016
	£	£
Trade debtors	17,863	83,689

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	9,772	57,103
Corporation tax	(3,645)	(1,851)
Other taxes and social security costs	1,546	10,024
Other creditors	8,674	5,400
	16,347	70,676

5 Other information

Parc Circuit Technology Ltd is a private company limited by shares and incorporated in Wales. Its registered office is:

Parc House
Park Teifi Business Park
Cardigan
Ceredigion
SA43 1EW

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.