

PB FINANCIAL SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2011

Registration No: 4843613

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PB FINANCIAL SOLUTIONS LIMITED

DIRECTOR'S REPORT

The Directors present their report to the members, together with the annual accounts for the year ended 31st August 2011

DIRECTOR'S STATEMENT

The Company is entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

PRINCIPAL ACTIVITY

The Company's principal activity is that of providing financial and accounting services to industry and individuals

DIRECTORS

The directors at the balance sheet are given below together with their shareholding in the Company There were no changes in the composition of directors during the year

P H Bruton	One Ordinary Share
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DONATIONS

The Company made no charitable donations during the year

PB FINANCIAL SOLUTIONS LIMITED

**ABBREVIATED BALANCE SHEET
YEAR ENDED 31 AUGUST 2011**

FIXED ASSETS	Notes	2010	2011
		£	£
Tangible Assets	2	654	237
CURRENT ASSETS			
Cash at Bank		923	561
		923	561
CREDITORS			
Amounts falling due within one year	3	575	515
NET CURRENT ASSETS		348	46
TOTAL ASSETS LESS CURRENT LIABILITIES		1,002	283
NET ASSETS		1,002	283
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit & loss account		1,000	281
SHAREHOLDERS FUNDS		1,002	283

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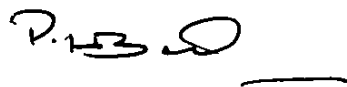
Director's responsibilities

(a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

(b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,

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Approved by the board



Director

28/9/2011.

Date

x P. H. BRUTON x

PB FINANCIAL SOLUTIONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2011**

1 ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material to the company's affairs

a: Accounting convention

The financial statements set out on pages 2 to 4 are prepared under the historical cost convention

b: Depreciation

Tangible fixed assets comprising office equipment are written off over their estimated useful lives on a straight line basis at a rate of 33.3%

c: Turnover

Turnover represents invoiced sales less allowances, trade discounts and value added tax.

2 FIXED ASSETS - TANGIBLE

The movement on these accounts during the year was as follows:

	2011
Cost	£
At 1 September 2010	2,654
Additions	-
At 31 August 2011	<u>2,654</u>
Accumulated Depreciation	
At 1 September 2010	2,000
Charge for the period	417
At 30 April 2011	<u>2,417</u>
Net book value 31 August 2011	<u>237</u>
Net book value 31 August 2010	<u>654</u>

OSBORNE SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 30 APRIL 2011

4 CREDITORS

Creditors comprised amounts falling due within one year	2010	2011
	£	£
Corporation tax	333	140
Directors loan account	242	375
	<u>575</u>	<u>515</u>

5 CALLED UP SHARE CAPITAL

Called up share capital comprised allotted, called up and fully paid ordinary shares of £1 each. The authorised share capital of the company throughout the year was £100 divided into 100 ordinary shares of £1 each.