Registered number
05128521

P.C.S Personal Computer Systems Limited

Abbreviated Accounts

30 September 2012

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COMPANIES HOUSE

P.C.S Personal Computer Systems Limited
Registered number: 05128521
Abbreviated Balance Sheet
as at 30 September 2012

	Notes		2012 £		2011 £
Fixed assets					
Tangible assets	2		6,233		7,933
Current assets					
Stocks		5,893		4,650	
Debtors		18,316		15,178	
Cash at bank and in hand		10,741		9,645	
		34,950		29,473	
Creditors amounts falling due within one year		(35,402)		(27,677)	
Net current (liabilities)/assets			(452)		1,796
Total assets less current liabilities			5,781		9,729
Creditors: amounts falling due after more than one year			(4,665)		(6,719)
Net assets			1,116		3,010
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,114		3,008
Shareholders' funds			1,116		3,010

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

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

The director acknowledges his 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

M Ware
Director
Approved by the board on 19 December 2012

P.C.S Personal Computer Systems Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2012

1 Accounting policies

Basis of preparation
The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks
Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	9,566
At 30 September 2012	9,566
Depreciation	
At 1 October 2011	1,633
Charge for the year	1,700
At 30 September 2012	3,333
Net book value	
At 30 September 2012	6,233
At 30 September 2011	7,933

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	2	2	2