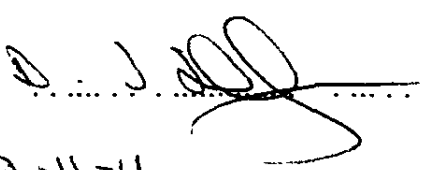


PTR LIMITED

DIRECTORS REPORT

For the year ended 30th April 2011

- 1) Principal Activities The company's principal activity is consultancy
- 2) Directors The sole director during the year was Mr David Jeffries
- 3) Dividends & Reserves Dividends of £42,583 were declared for the year , and retained profits at 30th April 2011 were £10,406
- 4) Directors Interests The sole director of the company, Mr David Jeffries holds three of the four issued shares of the company

Signed ...  ... David Jeffries, director

Date 13.11.11

WEDNESDAY



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22/02/2012

#171

COMPANIES HOUSE

PTR LIMITED

BALANCE SHEET
As at 30th April 2011

<u>2010</u>			
	FIXED ASSETS		
286	Equipment at cost		1,136
164	Less depreciation		407
122	Written down value		729
	CURRENT ASSETS		
15,338	Bank accounts	29,993	
	Debtors		
	Directors loan account (overdrawn)		
		29,993	
	CURRENT LIABILITIES		
4,714	Trade creditors (due within one year)	6,571	
10,325	Corporation tax	13,743	
		20,314	9,679
£421	NET ASSETS		£10,408
	Represented by		
	SHARE CAPITAL		
2	Issued and fully paid 2 Ordinary shares of £1 each		2
	RESERVES		
419	Retained profits		10,406
£421			£10,408

ACCOUNTING POLICIES

- 1) The accounts have been prepared under the historic cost convention
- 2) Equipment is depreciated at 25% of cost or written down value per annum over its useful life

NOTES

- 1) For the year ended 30th April 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- 2) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- 3) The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- 4) These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

Approved by the directors on 13-11-11. and signed on their behalf



David Jeffries, director

PTR LIMITED

DAVE JEFFRIES
Personal tax

For the year ended 5th April 2011

<u>INCOME</u>	<u>Gross</u>	<u>Tax</u>	
Employment: PTR Ltd Directors remuneration	5,720		
Dividends PTR Ltd	35,652	4,288	(Net) 31384
Total income	41,372		
Less personal allowance	6,475		
	34,897		
Tax payable		Nil (higher rate now starts at £35,000)	
Trudy received dividends of	10,696 net from PTR Ltd		

PTR LIMITED

CAPITAL ALLOWANCES

	<u>Pool</u>	<u>Claim</u>
WDV b/f	0	
AIA 100% on computer equipment cost	850	850
WDV c/f	0	
Total claim y/e 30 4.11		850

Profit per accounts to 30th April 2011	66,327
Add: Depreciation	243
	66,570

Capital allowances	850	
		850
Net trading and professional profits		£65,720

CORPORATION TAX

	Tax @ 21% on	60,243	12,651 1
	Tax @ 20% on	5,476	1,095 33
TAX DUE 31ST JANUARY 2012			£13,746.43