

6190801

PTR LIMITED

BALANCE SHEET
As at 30th April 2012

<u>2011</u>			
	FIXED ASSETS		
1,136	Equipment at cost		1,716
407	Less depreciation		734
729	Written down value		982
	CURRENT ASSETS		
29,993	Bank accounts	22,321	
	Debtors		
	Directors loan account (overdrawn)		
		22,321	
	CURRENT LIABILITIES		
6,571	Trade creditors (due within one year)	4,454	
13,743	Corporation tax	11,413	
		15,867	6,454
£10,408	NET ASSETS		£7,436
	Represented by		
	SHARE CAPITAL		
2	Issued and fully paid 2 Ordinary shares of £1 each		2
	RESERVES		
10,406	Retained profits		7,434
£10,408			£7,436

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 2012 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 11-1-13 and signed on their behalf



David Jeffnes, director

WEDNESDAY



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16/01/2013

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COMPANIES HOUSE