

REGISTERED NUMBER: 07749607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

FOR

PTB LAW LTD

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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DIRECTOR: Mr P T Beckerlegge

REGISTERED OFFICE: Office 36
88-90 Hatton Garden
Holborn
London
EC1N 8PN

REGISTERED NUMBER: 07749607 (England and Wales)

ACCOUNTANTS: Micro Business Team Ltd
Office 36
88-90 Hatton Garden
Holborn
London
EC1N 8PN

ABBREVIATED BALANCE SHEET
31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		271		594
CURRENT ASSETS					
Debtors		14,561		7,000	
Cash at bank		<u>28,656</u>		<u>13,647</u>	
		43,217		20,647	
CREDITORS					
Amounts falling due within one year		<u>24,395</u>		<u>15,551</u>	
NET CURRENT ASSETS			<u>18,822</u>		<u>5,096</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,093</u>		<u>5,690</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>18,993</u>		<u>5,590</u>
SHAREHOLDERS' FUNDS			<u>19,093</u>		<u>5,690</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 July 2015 and were signed by:

Mr P T Beckerlegge - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements 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 amounts receivable for services net of trade discounts, recognised on an accruals basis.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- Straight line over 4 years
Computer equipment	- Straight line over 4 years

2. TANGIBLE FIXED ASSETS**COST**

At 1 November 2013
and 31 October 2014

Total
£

1,296

DEPRECIATION

At 1 November 2013

702

Charge for year

323

At 31 October 2014

1,025

NET BOOK VALUE

At 31 October 2014

271

At 31 October 2013

594

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2014 £ <u>100</u>	2013 £ <u>100</u>
100	Ordinary shares			

4. ULTIMATE CONTROLLING PARTY

The controlling party is Mr P T Beckerlegge.

**CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
PTB LAW LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of PTB Law Ltd for the year ended 31 October 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of PTB Law Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of PTB Law Ltd and state those matters that we have agreed to state to the director of PTB Law Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that PTB Law Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of PTB Law Ltd. You consider that PTB Law Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of PTB Law Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Micro Business Team Ltd
Office 36
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29 July 2015

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.