

PTC 360 Solutions Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 30 November 2016

Paramount Accountancy Ltd
Chartered Accountants
Independence House
Holly Bank Road
Huddersfield
West Yorkshire
HD3 3LX

PTC 360 Solutions Ltd
Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

PTC 360 Solutions Ltd
Company Information

Director

Mr Paul Cutter

Registered office

2 5 M o n t e r e y D r i v e
A l l e r t o n
B r a d f o r d
W e s t Y o r k s h i r e
BD15 9LP

Accountants

P a r a m o u n t A c c o u n t a n c y L t d
C h a r t e r e d A c c o u n t a n t s
I n d e p e n d e n c e H o u s e
H o l l y B a n k R o a d
H u d d e r s f i e l d
W e s t Y o r k s h i r e
HD3 3LX

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
PTC 360 Solutions Ltd
for the Year Ended 30 November 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PTC 360 Solutions Ltd for the year ended 30 November 2016 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of PTC 360 Solutions Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of PTC 360 Solutions Ltd and state those matters that we have agreed to state to the Board of Directors of PTC 360 Solutions Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PTC 360 Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PTC 360 Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of PTC 360 Solutions Ltd. You consider that PTC 360 Solutions 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 accounts of PTC 360 Solutions 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 accounts.

.....

Paramount Accountancy Ltd
Chartered Accountants
Independence House
Holly Bank Road
Huddersfield
West Yorkshire
HD3 3LX

21 August 2017

PTC 360 Solutions Ltd
(Registration number: 08290521)
Balance Sheet as at 30 November 2016

	Note	2016 £	2015 £
Fixed assets		10,881	1,414
Current assets		193,880	85,804
Creditors: Amounts falling due within one year		(78,752)	(24,814)
Net current assets		115,128	60,990
Total assets less current liabilities		126,009	62,404
Creditors: Amounts falling due after more than one year		(37,725)	-
Accruals and deferred income		(4,100)	(650)
		84,184	61,754
Capital and reserves		84,184	61,754

The notes on page 4 form an integral part of these financial statements.

PTC 360 Solutions Ltd
(Registration number: 08290521)
Balance Sheet as at 30 November 2016

Notes to the Financial Statements for the Year Ended 30 November 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
25 Monterey Drive
Allerton
Bradford
West Yorkshire
BD15 9LP

These financial statements were authorised for issue by the director on 21 August 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	Advances to directors £	Repayments by director £	At 30 November 2016 £
2016			
Mr Paul Cutter			
Loan	52,640	(4,387)	48,253

PTC 360 Solutions Ltd
(Registration number: 08290521)
Balance Sheet as at 30 November 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 21 August 2017

.....
Mr Paul Cutter

Director

The notes on page 4 form an integral part of these financial statements.

Page 5

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.