

PTC360 Solutions Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2017

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

PTC360 Solutions Ltd

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PTC360 Solutions Ltd

Company Information

Directors	Mr Paul Cutter Mrs Linda Cutter
Registered office	25 Monterey Drive Allerton Bradford West Yorkshire BD15 9LP
Accountants	Paramount Accountancy Ltd Chartered Accountants Independence House Holly Bank Road Huddersfield West Yorkshire HD3 3LX

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
PTC360 Solutions Ltd
for the Year Ended 30 November 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PTC360 Solutions Ltd for the year ended 30 November 2017 as set out on pages 3 to 4 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 PTC360 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 PTC360 Solutions Ltd and state those matters that we have agreed to state to the Board of Directors of PTC360 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 PTC360 Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PTC360 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 PTC360 Solutions Ltd. You consider that PTC360 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 PTC360 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.

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

15 January 2018

PTC360 Solutions Ltd

(Registration number: 08290521)

Balance Sheet as at 30 November 2017

	2017	2016
	£	£
Fixed assets	8,217	10,881
Current assets	180,533	193,879
Prepayments and accrued income	243	-
Creditors: Amounts falling due within one year	(128,991)	(78,751)
Net current assets	51,785	115,128
Total assets less current liabilities	60,002	126,009
Creditors: Amounts falling due after more than one year	(27,197)	(37,725)
Accruals and deferred income	(23,097)	(4,100)
	<u>9,708</u>	<u>84,184</u>
Capital and reserves	<u>9,708</u>	<u>84,184</u>

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
England

These financial statements were authorised for issue by the Board on 15 January 2018.

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'.

PTC360 Solutions Ltd

(Registration number: 08290521)

Balance Sheet as at 30 November 2017

2 Related party transactions

Transactions with directors

	At 1 December 2016 £	Repayments by director £	At 30 November 2017 £
2017			
Mr Paul Cutter			
Loan	48,253	(48,253)	-

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

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 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 15 January 2018 and signed on its behalf by:

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Mr Paul Cutter

Director

.....

Mrs Linda Cutter

Director

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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.