

REGISTRAR

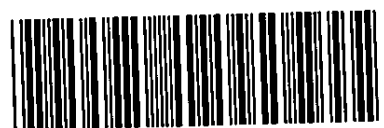
REGISTERED NUMBER: SC079487 (Scotland)

Abbreviated Unaudited Accounts For The Year Ended 31 July 2012

for

PTS LTD

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08/03/2013

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COMPANIES HOUSE

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For The Year Ended 31 July 2012**

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PTS LTD

**Company Information
For The Year Ended 31 July 2012**

DIRECTORS:

J Paterson
T. L. Paterson

SECRETARY:

J Paterson

REGISTERED OFFICE:

2 Academy Street
COATBRIDGE
ML5 3AU

REGISTERED NUMBER:

SC079487 (Scotland)

ACCOUNTANTS:

L. J. McDonald & Co.
Alexander House
91 Alexander Street
AIRDRIE
ML6 0BD

Abbreviated Balance Sheet
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		84,742		49,323
CURRENT ASSETS					
Debtors		275,434		249,538	
Cash at bank and in hand		362,392		247,124	
		<u>637,826</u>		<u>496,662</u>	
CREDITORS					
Amounts falling due within one year		<u>140,696</u>		<u>73,013</u>	
NET CURRENT ASSETS			<u>497,130</u>		<u>423,649</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>581,872</u>		<u>472,972</u>
PROVISIONS FOR LIABILITIES			<u>1,309</u>		<u>-</u>
NET ASSETS			<u><u>580,563</u></u>		<u><u>472,972</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>580,463</u>		<u>472,872</u>
SHAREHOLDERS' FUNDS			<u><u>580,563</u></u>		<u><u>472,972</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

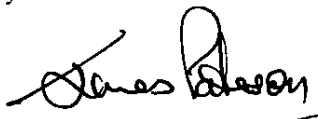
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Board of Directors on 28 February 2013 and were signed on its behalf by:


J Paterson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 July 2012

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 commission receivable, excluding value added tax.

Tangible fixed assets

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

Land and buildings	- 5% on cost
Plant and machinery etc	- 20% on cost and 10% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	131,196
Additions	71,744
Disposals	(62,216)
At 31 July 2012	140,724
DEPRECIATION	
At 1 August 2011	81,873
Charge for year	16,546
Eliminated on disposal	(42,437)
At 31 July 2012	55,982
NET BOOK VALUE	
At 31 July 2012	84,742
At 31 July 2011	49,323

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
100	Ordinary	£1	100	100