

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

PCSG (Edinburgh) Ltd

MONDAY



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COMPANIES HOUSE

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for the Year Ended 30 September 2012

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PCSG (Edinburgh) Ltd

Company Information
for the Year Ended 30 September 2012

DIRECTORS:

A Kerr
Mrs M Kerr

REGISTERED OFFICE:

45 Tantallon Gardens
Livingston
West Lothian
EH54 9AT

REGISTERED NUMBER:

SC349313 (Scotland)

PCSG (Edinburgh) Ltd

Abbreviated Balance Sheet

30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Intangible assets	2		-		2,245
Tangible assets	3		984		1,967
			<u>984</u>		<u>4,212</u>
CURRENT ASSETS					
Debtors		1,390		756	
Cash at bank		3,247		2,294	
		<u>4,637</u>		<u>3,050</u>	
CREDITORS					
Amounts falling due within one year		80,175		74,466	
		<u>80,175</u>		<u>74,466</u>	
NET CURRENT LIABILITIES			(75,538)		(71,416)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(74,554)</u>		<u>(67,204)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(74,654)		(67,304)
SHAREHOLDERS' FUNDS			<u>(74,554)</u>		<u>(67,204)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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
on its behalf by:

18th June 2013 and were signed



A Kerr - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Franchise Fee, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of four years.

Tangible fixed assets

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

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011	
and 30 September 2012	8,977
AMORTISATION	
At 1 October 2011	6,732
Amortisation for year	2,245
At 30 September 2012	8,977
NET BOOK VALUE	
At 30 September 2012	-
At 30 September 2011	2,245

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	4,464
DEPRECIATION	
At 1 October 2011	2,497
Charge for year	983
At 30 September 2012	3,480
NET BOOK VALUE	
At 30 September 2012	984
At 30 September 2011	1,967

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
100	Ordinary	1.00	100	100