

Registration number 05186372

PB-Vac Ltd
Abbreviated accounts
for the year ended 31st March 2013



PB-Vac Ltd

**Abbreviated balance sheet
as at 31st March 2013**

| | | 2013 | | 2012 | |
|---|--------------|-----------------|---------------|-----------------|---------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 6,060 | | 8,043 |
| Current assets | | | | | |
| Debtors | | 27,282 | | 22,156 | |
| Cash at bank and in hand | | 40,770 | | 49,565 | |
| | | <u>68,052</u> | | <u>71,721</u> | |
| Creditors: amounts falling due within one year | | <u>(18,788)</u> | | <u>(12,190)</u> | |
| Net current assets | | | <u>49,264</u> | | <u>59,531</u> |
| Total assets less current liabilities | | | 55,324 | | 67,574 |
| Provisions for liabilities | | | (809) | | (1,138) |
| Net assets | | | <u>54,515</u> | | <u>66,436</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 54,415 | | 66,336 |
| Shareholders' funds | | | <u>54,515</u> | | <u>66,436</u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

PB-Vac Ltd

Abbreviated balance sheet (continued)

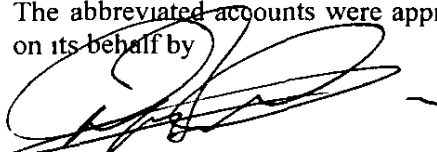
**Director's statements required by Sections 475(2) and (3)
for the year ended 31st March 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st March 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved and authorised by the Board on 16/7/2013 and signed on its behalf by



Mr P M Baker
Director

Registration number 05186372

The notes on pages 3 to 4 form an integral part of these financial statements.

PB-Vac Ltd

**Notes to the abbreviated financial statements
for the year ended 31st March 2013**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

| | | |
|-------------------------------------|---|------------------------------|
| Land and buildings | - | Straight line over ten years |
| Fixtures, fittings and equipment | - | 25% reducing balance |
| Motor vehicles | - | 25% reducing balance |
| Computer equipment | - | 33 1/3% straight line |

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

PB-Vac Ltd

**Notes to the abbreviated financial statements
for the year ended 31st March 2013**

continued

| 2. Fixed assets | Tangible fixed assets £ | |
|---|----------------------------------|-----------|
| Cost | | |
| At 1st April 2012 | 15,297 | |
| At 31st March 2013 | 15,297 | |
| Depreciation | | |
| At 1st April 2012 | 7,254 | |
| Charge for year | 1,983 | |
| At 31st March 2013 | 9,237 | |
| Net book values | | |
| At 31st March 2013 | 6,060 | |
| At 31st March 2012 | 8,043 | |
| 3. Share capital | 2013 £ | 2012 £ |
| Authorised | | |
| 1,000 Ordinary shares of £1 each | 1,000 | |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | |
| Equity Shares | | |
| 100 Ordinary shares of £1 each | 100 | |