

Registered Number 01929239

P.C.G. SOFTWARE LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,774	1,701
		<u>1,774</u>	<u>1,701</u>
Current assets			
Debtors		11,250	6,300
Cash at bank and in hand		59,892	62,163
		<u>71,142</u>	<u>68,463</u>
Creditors: amounts falling due within one year		<u>(42,234)</u>	<u>(26,401)</u>
Net current assets (liabilities)		<u>28,908</u>	<u>42,062</u>
Total assets less current liabilities		<u>30,682</u>	<u>43,763</u>
Total net assets (liabilities)		<u>30,682</u>	<u>43,763</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		30,582	43,663
Shareholders' funds		<u>30,682</u>	<u>43,763</u>

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 June 2014

And signed on their behalf by:

R B MAYCHILD, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible assets depreciation policy

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

Fixtures and fittings - 15% on reducing balance

Valuation information and policy**Deferred tax**

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

Other accounting policies**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

	£
Cost	
At 1 October 2012	22,875
Additions	386
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>23,261</u>
Depreciation	
At 1 October 2012	21,174
Charge for the year	313
On disposals	-
At 30 September 2013	<u>21,487</u>
Net book values	
At 30 September 2013	<u><u>1,774</u></u>

At 30 September 2012

1,701

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	R B Maychild
Description of the transaction:	Director Loan Account
Balance at 1 October 2012:	£ 19,882
Advances or credits made:	£ 17,129
Advances or credits repaid:	-
Balance at 30 September 2013:	<u>£ 37,011</u>

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