

Company Registration No 06182837 (England and Wales)

PRIVATE AND COMMERCIAL ESTATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013



COGNITOR LIMITED
Birch House
Harris Business Park
Hanbury Road
Bromsgrove
B60 4DJ

PRIVATE AND COMMERCIAL ESTATES LIMITED

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PRIVATE AND COMMERCIAL ESTATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		507		676
Current assets					
Debtors		20,723		18,488	
Cash at bank and in hand		260		6,229	
		20,983		24,717	
Creditors: amounts falling due within one year		(20,273)		(24,026)	
Net current assets			710		691
Total assets less current liabilities			1,217		1,367
Provisions for liabilities			(71)		(98)
			1,146		1,269
Capital and reserves					
Called up share capital	3		1,002		1,002
Profit and loss account			144		267
Shareholders' funds			1,146		1,269

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 12 July 2013



Mr B Larcher
Director

Please sign in
← BLACK INK

Company Registration No 06182837

PRIVATE AND COMMERCIAL ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

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

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% reducing balance
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1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2012 & at 31 March 2013	1,591
Depreciation	
At 1 April 2012	915
Charge for the year	169
At 31 March 2013	1,084
Net book value	
At 31 March 2013	507
At 31 March 2012	676

PRIVATE AND COMMERCIAL ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary of £1 each	1,000	1,000
	2 Preference of £1 each	2	2
		<hr/>	<hr/>
		1,002	1,002
		<hr/>	<hr/>