

REGISTERED NUMBER: 03688095 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30th June 2023
for
P.C. Support Midlands Limited

Neil Westwood & Co.
Chartered Accountants
101 Dixons Green Road
Dudley
West Midlands
DY2 7DJ

**Contents of the Financial Statements
for the Year Ended 30th June 2023**

	Page
Company Information	1
Chartered Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	5

P.C. Support Midlands Limited

**Company Information
for the Year Ended 30th June 2023**

DIRECTORS:

S M Wedge
Mrs C M Wedge

SECRETARY:

Mrs C M Wedge

REGISTERED OFFICE:

10 Carol Crescent
Wednesfield
Wolverhampton
West Midlands
WV11 3JF

REGISTERED NUMBER:

03688095 (England and Wales)

ACCOUNTANTS:

Neil Westwood & Co.
Chartered Accountants
101 Dixons Green Road
Dudley
West Midlands
DY2 7DJ

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
P.C. Support Midlands Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of P.C. Support Midlands Limited for the year ended 30th June 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of P.C. Support Midlands Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of P.C. Support Midlands Limited and state those matters that we have agreed to state to the Board of Directors of P.C. Support Midlands Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than P.C. Support Midlands Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that P.C. Support Midlands Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of P.C. Support Midlands Limited. You consider that P.C. Support Midlands Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of P.C. Support Midlands Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Neil Westwood & Co.
Chartered Accountants
101 Dixons Green Road
Dudley
West Midlands
DY2 7DJ

15th January 2024

P.C. Support Midlands Limited (Registered number: 03688095)

Balance Sheet
30th June 2023

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		31,364		5,586
CURRENT ASSETS					
Debtors	5	14,436		49,886	
Cash at bank		<u>57,962</u>		<u>16,840</u>	
		72,398		66,726	
CREDITORS					
Amounts falling due within one year	6	<u>19,464</u>		<u>17,024</u>	
NET CURRENT ASSETS			<u>52,934</u>		<u>49,702</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			84,298		55,288
PROVISIONS FOR LIABILITIES			<u>5,930</u>		<u>1,026</u>
NET ASSETS			<u>78,368</u>		<u>54,262</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Share premium			8,900		8,900
Retained earnings			<u>69,368</u>		<u>45,262</u>
SHAREHOLDERS' FUNDS			<u>78,368</u>		<u>54,262</u>

The notes form part of these financial statements

Balance Sheet - continued
30th June 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2023 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15th January 2024 and were signed on its behalf by:

S M Wedge - Director

**Notes to the Financial Statements
for the Year Ended 30th June 2023**

1. STATUTORY INFORMATION

P.C. Support Midlands Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
-----------------------	---------------

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 30th June 2023

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 3).

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st July 2022	9,998	-	9,998
Additions	<u>7,631</u>	<u>28,581</u>	<u>36,212</u>
At 30th June 2023	<u>17,629</u>	<u>28,581</u>	<u>46,210</u>
DEPRECIATION			
At 1st July 2022	4,412	-	4,412
Charge for year	<u>3,289</u>	<u>7,145</u>	<u>10,434</u>
At 30th June 2023	<u>7,701</u>	<u>7,145</u>	<u>14,846</u>
NET BOOK VALUE			
At 30th June 2023	<u>9,928</u>	<u>21,436</u>	<u>31,364</u>
At 30th June 2022	<u>5,586</u>	<u>-</u>	<u>5,586</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	14,196	29,886
Other debtors	<u>240</u>	<u>20,000</u>
	<u>14,436</u>	<u>49,886</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	1,576	7,182
Taxation and social security	12,110	8,106
Other creditors	<u>5,778</u>	<u>1,736</u>
	<u>19,464</u>	<u>17,024</u>

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.