

PSCAS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022

PSCAS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Statement of financial position</u> | <u>4</u> |
| <u>Notes to the accounts</u> | <u>5</u> |

PSCAS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2022

| | |
|--------------------------|---|
| Directors | Mr David John Beeson Wells Mrs Susan Eileen Wells |
| Company Number | 09865618 (England and Wales) |
| Registered Office | 23 ASH RISE HALSTEAD ESSEX CO9 1RD UNITED KINGDOM |
| Accountants | Granite Morgan Smith Ltd 122 Feering Hill Feering Colchester Essex CO5 9PY |

PSCAS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2022

| | Notes | 2022 £ | 2021 £ |
|---|-------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | 4 | 527 | - |
| Current assets | | | |
| Debtors | 5 | - | 200 |
| Cash at bank and in hand | | 7,231 | 3,628 |
| | | 7,231 | 3,828 |
| Creditors: amounts falling due within one year | 6 | (2,423) | (2,457) |
| Net current assets | | 4,808 | 1,371 |
| Total assets less current liabilities | | 5,335 | 1,371 |
| Provisions for liabilities | | | |
| Deferred tax | | (100) | - |
| Net assets | | 5,235 | 1,371 |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | 5,233 | 1,369 |
| Shareholders' funds | | 5,235 | 1,371 |

For the year ending 5 April 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 25 June 2022 and were signed on its behalf by

Mr David John Beeson Wells
Director

Company Registration No. 09865618

PSCAS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022

1 Statutory information

PSCAS Limited is a private company, limited by shares, registered in England and Wales, registration number 09865618. The registered office is 23 ASH RISE, HALSTEAD, ESSEX, CO9 1RD, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|--------------------|-------------------|
| Computer equipment | 25% Straight Line |
|--------------------|-------------------|

4 Tangible fixed assets

| | Computer equipment £ |
|--------------------------|-------------------------------------|
| Cost or valuation | At cost |
| At 6 April 2021 | - |
| Additions | 703 |
| At 5 April 2022 | 703 |
| Depreciation | |
| Charge for the year | 176 |
| At 5 April 2022 | 176 |
| Net book value | |
| At 5 April 2022 | 527 |

5 Debtors: amounts falling due within one year

| | 2022 £ | 2021 £ |
|---------------|-------------------|-------------------|
| Trade debtors | - | 200 |

PSCAS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022

6 Creditors: amounts falling due within one year

| | 2022 | 2021 |
|---------------------------|--------------|--------------|
| | £ | £ |
| Taxes and social security | 1,746 | 428 |
| Loans from directors | 47 | 1,399 |
| Accruals | 630 | 630 |
| | <u>2,423</u> | <u>2,457</u> |

7 Loans to directors

| | Brought Forward £ | Advance/ credit £ | Repaid £ | Carried Forward £ |
|----------------------------|----------------------------------|----------------------------------|---------------------|----------------------------------|
| Mr David John Beeson Wells | | | | |
| Directors Loan | (858) | (1,639) | (2,459) | (38) |
| Mrs Susan Eileen Wells | | | | |
| Directors Loan | (541) | (1,136) | (1,669) | (8) |
| | <u>(1,399)</u> | <u>(2,775)</u> | <u>(4,128)</u> | <u>(46)</u> |

At the balance sheet date, the company owed the director Mr D Wells £38 and the director Mrs S Wells £8 in respect of their loan accounts. These loans are interest free and repayable on demand.

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

