

PBK CAM Services Ltd

Abbreviated Accounts

31 December 2013

PBK CAM Services Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of PBK CAM Services Ltd for the year ended 31 December 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of PBK CAM Services Ltd for the year ended 31 December 2013 which comprise of the 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, we are subject to its ethical and other professional requirements which are detailed at

icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

AJR & Co Ltd
Chartered Accountants
1 Sandhill Farm
Middle Claydon
Buckingham
Bucks
MK18 2LD

25 April 2014

PBK CAM Services Ltd

Registered number: 04636621

Abbreviated Balance Sheet

as at 31 December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	60	120
Current assets			
Debtors		6,917	7,519
Cash at bank and in hand		288	100
		<u>7,205</u>	<u>7,619</u>
Creditors: amounts falling due within one year			
		(7,164)	(7,638)
Net current assets/(liabilities)			
		<u>41</u>	<u>(19)</u>
Net assets			
		<u>101</u>	<u>101</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1	1
Shareholder's funds			
		<u>101</u>	<u>101</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr P K Barrett

Director

Approved by the board on 25 April 2014

PBK CAM Services Ltd**Notes to the Abbreviated Accounts****for the year ended 31 December 2013****1 Accounting policies*****Basis of preparation***

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

IT Equipment 33.33% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 January 2013	846
At 31 December 2013	846

Depreciation

At 1 January 2013	726
Charge for the year	60
At 31 December 2013	786

Net book value

At 31 December 2013	60
At 31 December 2012	120

3 Share capital**Nominal****2013****2013****2012**

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Mr P K Barrett				
Overdrawn Directors Loan Account	7,444	45,313	(45,915)	6,842
	<u>7,444</u>	<u>45,313</u>	<u>(45,915)</u>	<u>6,842</u>