

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2015**  
**for**  
**PT FOOD SOLUTIONS LIMITED**

**PT FOOD SOLUTIONS LIMITED (REGISTERED NUMBER: 06238657)**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2015**

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**PT FOOD SOLUTIONS LIMITED**

**Company Information  
for the Year Ended 31 March 2015**

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**DIRECTOR:** Mr P M Tureck

**SECRETARY:** Windsor Accountancy Limited

**REGISTERED OFFICE:** Lower Ground Floor  
13-15 Sheet Street  
Windsor  
Berkshire  
SL4 1BN

**REGISTERED NUMBER:** 06238657 (England and Wales)

**ACCOUNTANTS:** Windsor Accountancy Limited  
Chartered Certified Accountants  
Lower Ground Floor  
13-15 Sheet Street  
Windsor  
Berkshire  
SL4 1BN

**BANKERS:** Abbey National Plc  
37 High Street  
Maidenhead  
Berkshire  
SL6 1JF



**Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
PT Food Solutions Limited**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of PT Food Solutions Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of PT Food Solutions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of PT Food Solutions Limited and state those matters that we have agreed to state to the director of PT Food Solutions Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that PT Food Solutions 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 PT Food Solutions Limited. You consider that PT Food Solutions 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 PT Food Solutions 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.

Windsor Accountancy Limited  
Chartered Certified Accountants  
Lower Ground Floor  
13-15 Sheet Street  
Windsor  
Berkshire  
SL4 1BN

23 June 2015



**PT FOOD SOLUTIONS LIMITED (REGISTERED NUMBER: 06238657)****Abbreviated Balance Sheet  
31 March 2015**

|  | Notes | 2015<br>£       | 2014<br>£       |
|--|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                 |                 |
| Tangible assets                              | 2     | 122             | 939             |
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Debtors                                      |       | 29,600          | 28,978          |
| Cash at bank                                 |       | <u>233,260</u>  | <u>170,972</u>  |
|  |       | 262,860         | 199,950         |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          |       | <u>(57,248)</u> | <u>(48,312)</u> |
| <b>NET CURRENT ASSETS</b>                    |       |                 |                 |
|  |       | <u>205,612</u>  | <u>151,638</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                 |                 |
|  |       | <u>205,734</u>  | <u>152,577</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      | 3     | 100             | 100             |
| Profit and loss account                      |       | <u>205,634</u>  | <u>152,477</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                 |                 |
|  |       | <u>205,734</u>  | <u>152,577</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006
- (a) and 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 June 2015 and were signed by:

Mr P M Tureck - Director





**PT FOOD SOLUTIONS LIMITED (REGISTERED NUMBER: 06238657)****Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax. Where services are performed gradually over time, revenue is recognised as the activity progresses.

**Tangible fixed assets**

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

Plant and machinery etc - 33% on cost

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

|                                      | Total<br>£   |
|--------------------------------------|--------------|
| <b>COST</b>                          |              |
| At 1 April 2014<br>and 31 March 2015 | <u>3,018</u> |
| <b>DEPRECIATION</b>                  |              |
| At 1 April 2014                      | 2,079        |
| Charge for year                      | 817          |
| At 31 March 2015                     | <u>2,896</u> |
| <b>NET BOOK VALUE</b>                |              |
| At 31 March 2015                     | <u>122</u>   |
| At 31 March 2014                     | <u>939</u>   |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2015<br>£  | 2014<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | £1                | <u>100</u> | <u>100</u> |



