

PBK Cam Services Ltd

Abbreviated Accounts

31 December 2015

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 2015

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 2015 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
Buckinghamshire
MK18 2LD

5 May 2016

PBK Cam Services Ltd

Registered number: 04636621

Abbreviated Balance Sheet

as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	334	667
Current assets			
Debtors		5,145	5,358
Cash at bank and in hand		1,373	497
		<u>6,518</u>	<u>5,855</u>
Creditors: amounts falling due within one year			
		(6,751)	(6,419)
Net current liabilities		<u>(233)</u>	<u>(564)</u>
Net assets		<u>101</u>	<u>103</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1	3
Shareholder's funds		<u>101</u>	<u>103</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 Paul Barrett

Director

Approved by the board on 6 May 2016

PBK Cam Services Ltd**Notes to the Abbreviated Accounts****for the year ended 31 December 2015****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).

Depreciation

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

Computer Equipment 33.33% straight line

2 Tangible fixed assets

£

Cost

At 1 January 2015	1,845
At 31 December 2015	<u>1,845</u>

Depreciation

At 1 January 2015	1,178
Charge for the year	<u>333</u>
At 31 December 2015	<u>1,511</u>

Net book value

At 31 December 2015	<u>334</u>
At 31 December 2014	<u>667</u>

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>
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