

Company Registration No. 06725639 (England and Wales)

PF FORENSICS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

PF FORENSICS LTD

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PF FORENSICS LTD

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,443		2,290
Current assets					
Debtors		1,000		33,985	
Cash at bank and in hand		126,210		91,025	
		<u>127,210</u>		<u>125,010</u>	
Creditors: amounts falling due within one year		<u>(30,818)</u>		<u>(33,953)</u>	
Net current assets			96,392		91,057
Total assets less current liabilities			<u>98,835</u>		<u>93,347</u>
Provisions for liabilities			(489)		(458)
			<u>98,346</u>		<u>92,889</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			98,344		92,887
Shareholders' funds			<u>98,346</u>		<u>92,889</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 February 2017

Dr P Forkuo
Director

Company Registration No. 06725639

PF FORENSICS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% straight line
Fixtures, fittings & equipment	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2015	8,468
Additions	1,859
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At 31 October 2016	10,327
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Depreciation	
At 1 November 2015	6,178
Charge for the year	1,706
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At 31 October 2016	7,884
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Net book value	
At 31 October 2016	2,443
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At 31 October 2015	2,290
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
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