

**Company Registration No. 02927895 (England and Wales)**

**PRETEC SERVICES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

**PRETEC SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**PRETEC SERVICES LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2020**

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<b>Director</b>	PAUL MILLINGTON
<b>Company Number</b>	02927895 (England and Wales)
<b>Registered Office</b>	174 NEWTON ROAD TORQUAY DEVON TQ2 7AQ

**PRETEC SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	264,260	264,347
<b>Current assets</b>			
Inventories		7,220	7,580
Debtors		48,342	54,221
Cash at bank and in hand		1,383,485	1,357,763
		<u>1,439,047</u>	<u>1,419,564</u>
<b>Creditors: amounts falling due within one year</b>		(172,713)	(206,888)
<b>Net current assets</b>		<u>1,266,334</u>	<u>1,212,676</u>
<b>Net assets</b>		<u>1,530,594</u>	<u>1,477,023</u>
<b>Capital and reserves</b>			
Called up share capital		6	2
Profit and loss account		1,530,588	1,477,021
<b>Shareholders' funds</b>		<u>1,530,594</u>	<u>1,477,023</u>

For the year ending 31 August 2020 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 and authorised for issue on 15 May 2021 and were signed on its behalf by

PAUL MILLINGTON  
Director

Company Registration No. 02927895

**PRETEC SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

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**1 Statutory information**

PRETEC SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 02927895. The registered office is 174 NEWTON ROAD, TORQUAY, DEVON, TQ2 7AQ.

**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:

Plant & machinery                      15% on reducing balance, 25% on cost

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 September 2019	273,964
At 31 August 2020	<u>273,964</u>
<b>Depreciation</b>	
At 1 September 2019	9,617
Charge for the year	87
At 31 August 2020	<u>9,704</u>
<b>Net book value</b>	
At 31 August 2020	<u>264,260</u>
At 31 August 2019	<u>264,347</u>

**5 Average number of employees**

During the year the average number of employees was 3 (2019: 4).