

**PDQ DESIGNS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**31 JULY 2005**

**BOOTH & PARTNERS LTD**

Accountants  
140 Lee Lane  
Horwich  
Bolton  
BL6 7AF



**PDQ DESIGNS LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2005**

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**PDQ DESIGNS LTD**  
**ABBREVIATED BALANCE SHEET**

**31 JULY 2005**

	Note	2005 £	£	2004 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			17,344		7,210
<b>CURRENT ASSETS</b>					
Debtors		7,367		7,323	
Cash at bank and in hand		<u>6,419</u>		<u>3,035</u>	
		13,786		10,358	
<b>CREDITORS: Amounts falling due within one year</b>		<u>28,886</u>		<u>29,627</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(15,100)</u>		<u>(19,269)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,244</u>		<u>(12,059)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	<b>3</b>		<b>2</b>		<b>2</b>
Profit and loss account			<u>2,242</u>		<u>(12,061)</u>
<b>SHAREHOLDERS' FUNDS/(DEFICIENCY)</b>			<u>2,244</u>		<u>(12,059)</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**PDQ DESIGNS LTD**

**ABBREVIATED BALANCE SHEET** *(continued)*

**31 JULY 2005**

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 29 April 2006 and are signed on their behalf by:

MR. P. QUINN



**PDQ DESIGNS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2005**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention.

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	15 % Reducing Balance
Motor Vehicles	-	25 % Reducing Balance
Equipment	-	15 % Reducing Balance

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**PDQ DESIGNS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2005**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 August 2004	18,397
Additions	<u>15,000</u>
<b>At 31 July 2005</b>	<u><b>33,397</b></u>
<b>DEPRECIATION</b>	
At 1 August 2004	11,187
Charge for year	<u>4,866</u>
<b>At 31 July 2005</b>	<u><b>16,053</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 July 2005</b>	<u><b>17,344</b></u>
At 31 July 2004	<u>7,210</u>

**3. SHARE CAPITAL****Authorised share capital:**

	<b>2005 £</b>	<b>2004 £</b>
100 Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>

**Allotted, called up and fully paid:**

	<b>2005 No</b>	<b>£</b>	<b>2004 No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>

**PDQ DESIGNS LTD**

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF PDQ DESIGNS LTD**

**YEAR ENDED 31 JULY 2005**

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 July 2005, set out on pages 1 to 4 .

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

140 Lee Lane  
Horwich  
Bolton  
BL6 7AF

29 April 2006

**BOOTH & PARTNERS LTD**  
Accountants