

**REGISTERED NUMBER: 02939483 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016  
FOR  
PRESSURE DESIGN HYDRAULICS LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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**PRESSURE DESIGN HYDRAULICS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2016**

<b>DIRECTORS:</b>	Mr D M Penty Mr J Postlethwaite Mr A N Grundy
<b>SECRETARY:</b>	Mr D M Penty
<b>REGISTERED OFFICE:</b>	Commercial Road Goldthorpe Industrial Estate Rotherham South Yorkshire S63 9BL
<b>REGISTERED NUMBER:</b>	02939483 (England and Wales)
<b>ACCOUNTANTS:</b>	Gibson Booth Limited 12 Victoria Road Barnsley South Yorkshire S70 2BB
<b>BANKERS:</b>	National Westminster Bank Plc Bank Street Mexborough Doncaster South Yorkshire S64 9QE

**PRESSURE DESIGN HYDRAULICS LIMITED (REGISTERED NUMBER: 02939483)**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2016**

	Notes	31.8.16 £	31.8.15 £
<b>CURRENT ASSETS</b>			
Stocks		408,276	392,389
Debtors		1,104,288	1,265,705
Cash at bank and in hand		<u>303,929</u>	<u>115,851</u>
		<b>1,816,493</b>	<b>1,773,945</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>804,201</u>	<u>830,398</u>
<b>NET CURRENT ASSETS</b>		<u><b>1,012,292</b></u>	<u><b>943,547</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>1,012,292</b></u>	<u><b>943,547</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>1,012,192</u>	<u>943,447</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>1,012,292</b></u>	<u><b>943,547</b></u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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
- (b) accordance with the requirements of Sections 394 and 395 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 for issue by the Board of Directors on 11 May 2017 and were signed on its behalf by:

Mr A N Grundy - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

**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 January 2015).

**Turnover**

Turnover is recognised to the extent that the company has obtained the right to consideration through the performance of its contractual obligations. Where the substance is that the company's contractual obligations are performed over time, turnover is recognised as contract activity progresses to reflect the company's partial performance of its contractual obligations. The amount recognised represents the right to consideration by reference to the value of work performed.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Pension costs**

The company makes employer contributions into employee private pension schemes. The annual contributions payable are charged to the profit and loss account.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Grants**

Grants of a revenue nature are credited to income in the period to which they relate.

**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.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16	31.8.15
		£	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2016**

**3. ULTIMATE PARENT COMPANY**

Pressure Design & Engineering Limited is regarded by the directors as being the company's ultimate parent company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.