

REGISTERED NUMBER: 02982831 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014
FOR
PREMIUM DESIGN SERVICES LIMITED

WEDNESDAY



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24/06/2015

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COMPANIES HOUSE

PREMIUM DESIGN SERVICES LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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PREMIUM DESIGN SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2014

DIRECTORS: P J Scrafton
Mrs S Scrafton

SECRETARY: P J Scrafton

REGISTERED OFFICE: 87 Cookgate
Nunthorpe
Middlesbrough
TS7 0RQ

REGISTERED NUMBER: 02982831 (England and Wales)

ACCOUNTANTS: CP Waites
Chartered Accountants
24 St Cuthberts Way
Darlington
DL1 1GB

ABBREVIATED BALANCE SHEET
31 OCTOBER 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	324	457
CURRENT ASSETS			
Debtors		8,442	7,182
Cash at bank		<u>8,504</u>	<u>9,887</u>
		16,946	17,069
CREDITORS			
Amounts falling due within one year		<u>12,717</u>	<u>15,966</u>
NET CURRENT ASSETS		<u>4,229</u>	<u>1,103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,553	1,560
PROVISIONS FOR LIABILITIES		<u>100</u>	<u>100</u>
NET ASSETS		<u>4,453</u>	<u>1,460</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>4,451</u>	<u>1,458</u>
SHAREHOLDERS' FUNDS		<u>4,453</u>	<u>1,460</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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
- (b) 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 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 by the Board of Directors on 17 April 2015 and were signed on its behalf by:



P J Scrafton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

Accounting convention

Turnover

Tangible fixed assets

Fixtures, fittings and equipment - 15% on cost

Deferred tax

Pension costs

2. TANGIBLE FIXED ASSETS

3. CALLED UP SHARE CAPITAL

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