

P.D.Q. DIRECT DESPATCH LIMITED

**Company Registration Number:
03067733 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

P.D.Q. DIRECT DESPATCH LIMITED

Company Information for the Period Ended 31st December 2012

Director:	Anthony Hopkins
Company secretary:	Teresa Hopkins
Registered office:	Higher Flax Mills Torbay Road Castle Cary Somerset BA7 7DY GBR
Company Registration Number:	03067733 (England and Wales)

P.D.Q. DIRECT DESPATCH LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	12,320	16,645
Tangible assets:	3	2,255	2,750
Total fixed assets:		<u>14,575</u>	<u>19,395</u>
Current assets			
Stocks:		6,575	6,575
Debtors:		22,461	14,513
Cash at bank and in hand:		4,731	5,621
Total current assets:		<u>33,767</u>	<u>26,709</u>
Creditors			
Creditors: amounts falling due within one year		94,888	104,805
Net current assets (liabilities):		<u>(61,121)</u>	<u>(78,096)</u>
Total assets less current liabilities:		<u>(46,546)</u>	<u>(58,701)</u>
Creditors: amounts falling due after more than one year:		5,000	5,000
Total net assets (liabilities):		<u><u>(51,546)</u></u>	<u><u>(63,701)</u></u>

The notes form part of these financial statements

P.D.Q. DIRECT DESPATCH LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(51,646)	(63,801)
Total shareholders funds:		<u>(51,546)</u>	<u>(63,701)</u>

For the year ending 31 December 2012 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 11 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Anthony Hopkins
Status: Director

The notes form part of these financial statements

P.D.Q. DIRECT DESPATCH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Prepared under the historical cost convention

Turnover policy

Turnover represents the value excluding VAT of services supplied to customers during the period

Tangible fixed assets depreciation policy

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives

Intangible fixed assets amortisation policy

Goodwill is amortised on the straight line basis over its anticipated economic life at the rate of 5% per annum

P.D.Q. DIRECT DESPATCH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

2. Intangible assets

	Total
Cost	£
At 01st January 2012:	86,500
	<u>86,500</u>
Amortisation	£
At 01st January 2012:	69,855
Provided during the period:	4,325
At 31st December 2012:	<u>74,180</u>
Net book value	£
At 31st December 2012:	<u>12,320</u>
At 31st December 2011:	<u>16,645</u>

P.D.Q. DIRECT DESPATCH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Tangible assets

	Total
Cost	£
At 01st January 2012:	29,603
At 31st December 2012:	29,603
Depreciation	
At 01st January 2012:	26,853
Charge for year:	495
At 31st December 2012:	27,348
Net book value	
At 31st December 2012:	2,255
At 31st December 2011:	2,750

P.D.Q. DIRECT DESPATCH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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