

P.D.Q. DIRECT DESPATCH LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

P.D.Q. DIRECT DESPATCH LIMITED

Company Information for the Period Ended 31st December 2013

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

P.D.Q. DIRECT DESPATCH LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	7,995	12,320
Tangible assets:	3	1,849	2,255
Total fixed assets:		<u>9,844</u>	<u>14,575</u>
Current assets			
Stocks:		6,575	6,575
Debtors:		27,107	22,461
Cash at bank and in hand:		1,163	4,731
Total current assets:		<u>34,845</u>	<u>33,767</u>
Creditors			
Creditors: amounts falling due within one year		83,349	94,888
Net current assets (liabilities):		<u>(48,504)</u>	<u>(61,121)</u>
Total assets less current liabilities:		<u>(38,660)</u>	<u>(46,546)</u>
Creditors: amounts falling due after more than one year:		5,000	5,000
Total net assets (liabilities):		<u><u>(43,660)</u></u>	<u><u>(51,546)</u></u>

The notes form part of these financial statements

P.D.Q. DIRECT DESPATCH LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(43,760)	(51,646)
Total shareholders funds:		<u>(43,660)</u>	<u>(51,546)</u>

For the year ending 31 December 2013 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 18 July 2014

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 2013

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 amorotised 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 2013

2. Intangible assets

	Total
Cost	£
At 01st January 2013:	86,500
	<u>86,500</u>
Amortisation	£
At 01st January 2013:	74,180
Provided during the period:	4,325
At 31st December 2013:	<u>78,505</u>
Net book value	£
At 31st December 2013:	<u>7,995</u>
At 31st December 2012:	<u>12,320</u>

P.D.Q. DIRECT DESPATCH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Tangible assets

	Total
Cost	£
At 01st January 2013:	29,603
At 31st December 2013:	29,603
Depreciation	
At 01st January 2013:	27,348
Charge for year:	406
At 31st December 2013:	27,754
Net book value	
At 31st December 2013:	1,849
At 31st December 2012:	2,255

P.D.Q. DIRECT DESPATCH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

