

P.D.Q. DIRECT DESPATCH LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

P.D.Q. DIRECT DESPATCH LIMITED

Company Information for the Period Ended 31st December 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	3,670	7,995
Tangible assets:	3	1,516	1,849
Total fixed assets:		<u>5,186</u>	<u>9,844</u>
Current assets			
Debtors:		28,813	27,107
Cash at bank and in hand:		9,627	7,738
Total current assets:		<u>38,440</u>	<u>34,845</u>
Creditors			
Creditors: amounts falling due within one year		76,337	83,349
Net current assets (liabilities):		<u>(37,897)</u>	<u>(48,504)</u>
Total assets less current liabilities:		(32,711)	(38,660)
Creditors: amounts falling due after more than one year:		5,000	5,000
Total net assets (liabilities):		<u><u>(37,711)</u></u>	<u><u>(43,660)</u></u>

The notes form part of these financial statements

P.D.Q. DIRECT DESPATCH LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(37,811)	(43,760)
Total shareholders funds:		<u>(37,711)</u>	<u>(43,660)</u>

For the year ending 31 December 2014 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 15 September 2015

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 2014

1. Accounting policies

Basis of measurement and preparation of accounts

Prepared under the historical cost convention

Turnover policy

Turnover represents the cost of services exclusive of VAT as provided to clients 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 2014

2. Intangible assets

	Total
Cost	£
At 01st January 2014:	86,500
	<u>86,500</u>
Amortisation	£
At 01st January 2014:	78,505
Provided during the period:	4,325
At 31st December 2014:	<u>82,830</u>
Net book value	£
At 31st December 2014:	<u>3,670</u>
At 31st December 2013:	<u>7,995</u>

P.D.Q. DIRECT DESPATCH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Tangible assets

	Total
Cost	£
At 01st January 2014:	29,603
At 31st December 2014:	29,603
Depreciation	
At 01st January 2014:	27,754
Charge for year:	333
At 31st December 2014:	28,087
Net book value	
At 31st December 2014:	1,516
At 31st December 2013:	1,849

P.D.Q. DIRECT DESPATCH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
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.

