

**PM DESIGN SERVICES LIMITED**

**Company Registration Number:  
03067874 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2013**

**End date: 30th June 2014**

SUBMITTED

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# **PM DESIGN SERVICES LIMITED**

## **Company Information for the Period Ended 30th June 2014**

<b>Director:</b>	PETER THOMAS
<b>Company secretary:</b>	LINDA THOMAS
<b>Registered office:</b>	59 Philip Drive Flackwell Heath Bucks HP10 9JD
<b>Company Registration Number:</b>	03067874 (England and Wales)

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# PM DESIGN SERVICES LIMITED

## Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	7	2,208	2,944
<b>Total fixed assets:</b>		<u>2,208</u>	<u>2,944</u>
<b>Current assets</b>			
Debtors:	8	6,034	7,124
Cash at bank and in hand:		11,951	9,584
<b>Total current assets:</b>		<u>17,985</u>	<u>16,708</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	10,206	6,261
<b>Net current assets (liabilities):</b>		<u>7,779</u>	<u>10,447</u>
<b>Total assets less current liabilities:</b>		<u>9,987</u>	<u>13,391</u>
<b>Total net assets (liabilities):</b>		<u><u>9,987</u></u>	<u><u>13,391</u></u>

The notes form part of these financial statements

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# PM DESIGN SERVICES LIMITED

## Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	10	2	2
Profit and Loss account:		9,985	13,389
<b>Total shareholders funds:</b>		<u>9,987</u>	<u>13,391</u>

For the year ending 30 June 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 January 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: PETER THOMAS

Status: Director

The notes form part of these financial statements

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# **PM DESIGN SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

THE ACCOUNTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION AND IN ACCORDANCE WITH THE FINANCIAL REPORTING STANDARD FOR SMALLER COMPANIES (EFFECTIVE 2008)

#### **Turnover policy**

TURNOVER REPRESENTS THE INVOICED VALUE OF GOODS AND SERVICES SUPPLIED BY THE COMPANY NETT OF VALUE ADDED TAX AND TRADE DISCOUNTS

#### **Tangible fixed assets depreciation policy**

DEPRECIATION HAS BEEN PROVIDED AT THE FOLLOWING RATE IN ORDER TO WRITE OFF THE ASSETS OVER THEIR ESTIMATED USEFUL LIVES. PLANT AND MACHINERY 25% REDUCING BALANCE.

#### **Other accounting policies**

THE COMPANY OPERATES A DEFINED CONTRIBUTION PENSION SCHEME. CONTRIBUTIONS ARE CHARGED TO THE PROFIT AND LOSS ACCOUNT AS THEY BECOME PAYABLE IN ACCORDANCE WITH THE RULES OF THE SCHEME.

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# PM DESIGN SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st July 2013:	6,473
At 30th June 2014:	6,473
<b>Depreciation</b>	
At 01st July 2013:	3,529
Charge for year:	736
At 30th June 2014:	4,265
<b>Net book value</b>	
At 30th June 2014:	2,208
At 30th June 2013:	2,944

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# PM DESIGN SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 8. Debtors

	2014	2013
	£	£
Trade debtors:	6,034	7,124
<b>Total:</b>	<b><u>6,034</u></b>	<b><u>7,124</u></b>

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# **PM DESIGN SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2014**

### **9. Creditors: amounts falling due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Taxation and social security:	10,206	5,961
Other creditors:	-	300
<b>Total:</b>	<b><u>10,206</u></b>	<b><u>6,261</u></b>

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# PM DESIGN SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 10. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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