

Registered number 03640379

PDM SOFTWARE LTD

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2012

Prepared By
Bell & Co (Accountancy Services) Ltd
Chartered Accountants
4 Jermyns Lane
Ampfield
Romsey
Hants
SO51 0QA

SATURDAY



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COMPANIES HOUSE

PDM SOFTWARE LTD

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2012

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The company's registered number is 03640379

PDM SOFTWARE LTD

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BALANCE SHEET AT 30/09/2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,040	1,386
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	-	6,300
Cash at bank and in hand		<u>2,028</u>	<u>24,211</u>
		2,028	30,511
CREDITORS Amounts falling due within one year		<u>2,254</u>	<u>27,832</u>
NET CURRENT (LIABILITIES) / ASSETS		(226)	2,679
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>814</u>	<u>4,065</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>812</u>	<u>4,063</u>
SHAREHOLDERS' FUNDS		<u>814</u>	<u>4,065</u>

For the year ending 30/09/2012 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

Approved by the board on
by

and signed on their behalf



Mr P D Mason
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2012**

1 ACCOUNTING POLICIES

1a Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Equipment	25%
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1d Taxation

Corporation tax payable is provided on taxable profits at the current rates

There is no significant exposure to deferred taxation

1e Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

1f Leases

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet at their fair value and depreciated over their expected useful lives. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease. All other leases are regarded as operating leases and the payments made under them are charged to the profit and loss account on a straight line basis over the lease term

PDM SOFTWARE LTD

2 TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/10/2011	19,729	19,729
At 30/09/2012	<u>19,729</u>	<u>19,729</u>
Depreciation		
At 01/10/2011	18,343	18,343
For the year	<u>346</u>	<u>346</u>
At 30/09/2012	<u>18,689</u>	<u>18,689</u>
Net Book Amounts		
At 30/09/2012	<u>1,040</u>	<u>1,040</u>
At 30/09/2011	<u>1,386</u>	<u>1,386</u>

3 DEBTORS

	2012 £	2011 £
Amounts falling due within one year		
Trade debtors	<u>-</u>	<u>6,300</u>
	<u>-</u>	<u>6,300</u>

4 SHARE CAPITAL

	2012 £	2011 £
Allotted, issued and fully paid		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

5 TRANSACTIONS WITH DIRECTORS

The company operates from premises owned by the director and a charge of £104 (2011 £104) has been made for this. The company also uses the director's personal car for business purposes, and a charge of £1,466 (2011 £4,380) has been made for this.

The balance on the director's loan account stood at £1,526 at the year end and is shown in other creditors.