

Registered Number: 03640379

England and Wales

PDM SOFTWARE LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2015

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**PDM SOFTWARE LTD**  
**Abbreviated Balance Sheet**  
**As at 30 September 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	2,492	2,786
		<b>2,492</b>	<b>2,786</b>
<b>Current assets</b>			
Debtors		7,500	10,800
Cash at bank and in hand		4,768	9,342
		<b>12,268</b>	<b>20,142</b>
<b>Creditors: amounts falling due within one year</b>		(14,100)	(16,044)
<b>Net current liabilities</b>		<b>(1,832)</b>	<b>4,098</b>
<b>Total assets less current liabilities</b>		<b>660</b>	<b>6,884</b>
<b>Net assets</b>		<b>660</b>	<b>6,884</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		658	6,882
<b>Shareholders funds</b>		<b>660</b>	<b>6,884</b>

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

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Mr. P. D. Mason Director

Date approved by the board: 11 December 2015

PDM SOFTWARE LTD  
Notes to the Abbreviated Financial Statements  
For the year ended 30 September 2015

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing balance
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## 2 Tangible fixed assets

### Tangible fixed assets

Cost or valuation	£
At 01 October 2014	14,063
At 30 September 2015	<b>14,063</b>
<b>Depreciation</b>	
At 01 October 2014	11,277
Charge for year	294
At 30 September 2015	<b>11,571</b>
<b>Net book values</b>	
At 30 September 2015	<b>2,492</b>
At 30 September 2014	<b>2,786</b>

## 3 Share capital

	2015	2014
Allotted called up and fully paid	£	£
2 Class A shares of £1.00 each	2	2
	<b>2</b>	<b>2</b>

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