

Registered Number:03640379

England and Wales

PDM SOFTWARE LTD

Unaudited Financial Statements

For the year ended 30 September 2018

PDM SOFTWARE LTD

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Statement of Financial Position
As at 30 September 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	1,891	1,782
		1,891	1,782
Current assets			
Cash and cash equivalents		15,872	14,988
		15,872	14,988
Trade and other payables: amounts falling due within one year	3	(10,474)	(8,526)
Net current assets		5,398	6,462
Total assets less current liabilities		7,289	8,244
Net assets		7,289	8,244
Capital and reserves			
Called up share capital		2	2
Retained earnings		7,287	8,242
Shareholders' funds		7,289	8,244

For the year ended 30 September 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 21 January 2019 and were signed by:

Mr. P. D. Mason Director

PDM SOFTWARE LTD

Notes to the Financial Statements For the year ended 30 September 2018

Statutory Information

PDM SOFTWARE LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 03640379.

Registered address:

6 Park View

Botley

Southampton

Hants

SO30 2AB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 October 2017	14,343
Additions	604
At 30 September 2018	14,947
Provision for depreciation and impairment	
At 01 October 2017	12,561
Charge for year	495
At 30 September 2018	13,056
Net book value	
At 30 September 2018	1,891
At 30 September 2017	1,782

PDM SOFTWARE LTD

Notes to the Financial Statements Continued For the year ended 30 September 2018

3. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	3,092	7,054
Other creditors	7,382	1,472
	10,474	8,526

4. Related party transactions

The company operates from the premises of the director and a charge of £156 has been made for this. The company also uses the director's personal vehicle for company business and a charge of £79 has been made for this.

The director is owed £6,548 at the year end and this is shown under other creditors of less than one year.

5. Average number of persons employed

During the year the average number of employees was 1 (2017 : 1)

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.