

REGISTERED NUMBER: 03717590 (England and Wales)

ts

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2012

for

P M Supplies (1999) Limited

WEDNESDAY



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14/11/2012

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COMPANIES HOUSE

P M Supplies (1999) Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

P M Supples (1999) Limited

Company Information
for the Year Ended 30 June 2012

DIRECTOR:

H Dow

SECRETARY:

Ms E Sheppard

REGISTERED OFFICE:

4 Lycetts Orchard
Box
Corsham
Wiltshire
SN13 8PJ

REGISTERED NUMBER:

03717590 (England and Wales)

ACCOUNTANTS

Monahans
Chartered Accountants
16a Forest Gate
Pewsham
Chippenham
Wiltshire
SN15 3RS

P M Supplies (1999) Limited

Abbreviated Balance Sheet - 03717590
30 June 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		-	110,428
Cash at bank		212,572	<u>26,502</u>
		212,572	136,930
CREDITORS			
Amounts falling due within one year		799	<u>(45,384)</u>
NET CURRENT ASSETS		211,773	182,314
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>211,773</u>	<u>182,314</u>
CAPITAL AND RESERVES			
Called up share capital	3	202	202
Profit and loss account		211,571	<u>182,112</u>
SHAREHOLDERS' FUNDS		<u>211,773</u>	<u>182,314</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

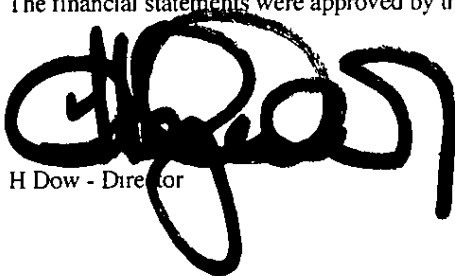
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

5/11/12

and were signed by



H Dow - Director

The notes form part of these abbreviated accounts

P M Supplies (1999) Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Intangible Assets

Intangible assets are depreciated straight line over 20 years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on straight line basis

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	1,573
DEPRECIATION	
At 1 July 2011	
and 30 June 2012	1,573
NET BOOK VALUE	
At 30 June 2012	-
At 30 June 2011	-

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £	2012 £	2011 £
202	Ordinary	1	202	202

4 RELATED PARTY DISCLOSURES

Canadian company

A company in which Mr Dow is a director

	2012 £	2011 £
Amount due from related party at the balance sheet date	-	53,165