

REGISTERED NUMBER: 03717590 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 June 2010**  
**for**  
**P M Supples (1999) Limited**

THURSDAY



\*A180TPZ0\*

A09

16/12/2010

217

COMPANIES HOUSE

**P M Supplies (1999) Limited (Registered number: 03717590)**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 June 2010**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | 1           |
| <b>Abbreviated Balance Sheet</b>         | 2           |
| <b>Notes to the Abbreviated Accounts</b> | 3           |

**P M Supplies (1999) Limited**  
**Company Information**  
**for the Year Ended 30 June 2010**

**DIRECTOR:** H Dow

**SECRETARY:** Ms E Sheppard

**REGISTERED OFFICE:** Unit 4  
Shurnhold Farm Business Park  
Bath Road  
Melksham  
Wiltshire  
SN12 8DF

**REGISTERED NUMBER:** 03717590 (England and Wales)

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

**P M Supplis (1999) Limited (Registered number: 03717590)**

**Abbreviated Balance Sheet**  
**30 June 2010**

|  | Notes | 2010<br>£      | 2009<br>£      |
|--|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Intangible assets                            | 2     | 192,292        | 208,542        |
| Tangible assets                              | 3     | 812            | 1,460          |
|  |       | <u>193,104</u> | <u>210,002</u> |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Stocks                                       |       | -              | 24,026         |
| Debtors                                      |       | 10,232         | 72,152         |
| Cash at bank                                 |       | 10,168         | 49,780         |
|  |       | <u>20,400</u>  | <u>145,958</u> |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          |       | <u>13,127</u>  | <u>98,536</u>  |
| <b>NET CURRENT ASSETS</b>                    |       | <u>7,273</u>   | <u>47,422</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>200,377</u> | <u>257,424</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 4     | 202            | 202            |
| Profit and loss account                      |       | <u>200,175</u> | <u>257,222</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>200,377</u> | <u>257,424</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

7/11/10

and were signed by

  
H Dow - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2010**

**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)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**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

Fixtures and fittings - 10% on straight line basis  
Computer equipment - 33% on straight line basis

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Pension costs and other post-retirement benefits**

The company makes contributions to the pension scheme of one of its employees

**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 INTANGIBLE FIXED ASSETS**

|                                    | Total<br>£ |
|------------------------------------|------------|
| <b>COST</b>                        |            |
| At 1 July 2009<br>and 30 June 2010 | 325,000    |
| <b>AMORTISATION</b>                |            |
| At 1 July 2009                     | 116,458    |
| Charge for year                    | 16,250     |
| At 30 June 2010                    | 132,708    |
| <b>NET BOOK VALUE</b>              |            |
| At 30 June 2010                    | 192,292    |
| At 30 June 2009                    | 208,542    |

**P M Supplies (1999) Limited (Registered number: 03717590)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2010**

|          |                                    |          |                  |      |            |
|----------|------------------------------------|----------|------------------|------|------------|
| <b>3</b> | <b>TANGIBLE FIXED ASSETS</b>       |          |                  |      | Total<br>£ |
|          | <b>COST</b>                        |          |                  |      |            |
|          | At 1 July 2009<br>and 30 June 2010 |          |                  |      | 27,402     |
|          | <b>DEPRECIATION</b>                |          |                  |      |            |
|          | At 1 July 2009                     |          |                  |      | 25,942     |
|          | Charge for year                    |          |                  |      | 648        |
|          | At 30 June 2010                    |          |                  |      | 26,590     |
|          | <b>NET BOOK VALUE</b>              |          |                  |      |            |
|          | At 30 June 2010                    |          |                  |      | 812        |
|          | At 30 June 2009                    |          |                  |      | 1,460      |
| <b>4</b> | <b>CALLED UP SHARE CAPITAL</b>     |          |                  |      |            |
|          | Allotted, issued and fully paid    |          |                  |      |            |
|          | Number                             | Class    | Nominal<br>value | 2010 | 2009       |
|          |                                    |          | £1               | £    | £          |
|          | 202                                | Ordinary | £1               | 202  | 202        |

**5 RELATED PARTY DISCLOSURES**

The sole director is resident in Belgium. He is remunerated via a management charge to his Belgian company, which amounted to £7,044 (£66,551 in 2009).