

**Registration number 03889123  
(England and Wales)**

**PDMS Limited**

**Abbreviated accounts**

**for the year ended 31st December 2005**

**Kleinman Graham**  
Chartered Accountants  
Turnberry House  
1404-1410 High Road  
Whetstone  
London N20 9BH



*KG*

**PDMS Limited**

**Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

**PDMS Limited**

**Abbreviated balance sheet  
as at 31st December 2005**

		2005		2004	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		475		594
<b>Current assets</b>					
Debtors		15,666		1,488	
Cash at bank and in hand		13,798		14,059	
		<u>29,464</u>		<u>15,547</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(976)</u>		<u>(447)</u>	
<b>Net current assets</b>			<u>28,488</u>		<u>15,100</u>
<b>Total assets less current liabilities</b>			28,963		15,694
<b>Provisions for liabilities and charges</b>			<u>(47)</u>		<u>(55)</u>
<b>Net assets</b>			<u>28,916</u>		<u>15,639</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			28,914		15,637
<b>Shareholders' funds</b>			<u>28,916</u>		<u>15,639</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**PDMS Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31st December 2005**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st December 2005 and

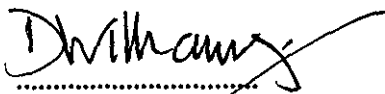
(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 21st June 2006 and signed on its behalf by



.....  
**D Williams**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **PDMS Limited**

### **Notes to the abbreviated financial statements for the year ended 31st December 2005**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 20% per annum on a reducing-balance basis
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##### **1.4. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

##### **1.5. Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

**PDMS Limited**

**Notes to the abbreviated financial statements  
for the year ended 31st December 2005**

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1st January 2005	1,813	
At 31st December 2005	1,813	
<b>Depreciation</b>		
At 1st January 2005	1,219	
Charge for year	119	
At 31st December 2005	1,338	
<b>Net book values</b>		
At 31st December 2005	475	
At 31st December 2004	594	
3. Share capital	2005 £	2004 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	