

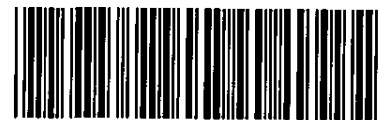
Registration number 4102413

# PD Warehouse Limited

Unaudited Abbreviated Accounts  
for the Year Ended 30 June 2009

Stobooks Limited  
Accountancy and Taxation Services  
5 Winchester Gardens  
YEOVIL  
Somerset  
BA21 4SD

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**PD Warehouse Limited**  
**Abbreviated Balance Sheet as at 30 June 2009**

		2009		2008	
	Note	£	£	£	£
<b>Current assets</b>					
Debtors			854		854
<b>Creditors: Amounts falling due within one year</b>			<u>(1,890)</u>		<u>(1,890)</u>
<b>Net liabilities</b>			<u>(1,036)</u>		<u>(1,036)</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss reserve			<u>(1,038)</u>		<u>(1,038)</u>
<b>Shareholders' deficit</b>			<u>(1,036)</u>		<u>(1,036)</u>

For the financial year ended 30 June 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

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

These accounts were approved by the Director on 28 March 2010.



Paul Sherman  
Director

The notes on page 2 form an integral part of these financial statements

## **PD Warehouse Limited**

### **Notes to the abbreviated accounts for the Year Ended 30 June 2009**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **2 Share capital**

	2009 £	2008 £
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
2 Ordinary shares shares of £1 each	<u>2</u>	<u>2</u>

#### **3 Related parties**

##### **Controlling entity**

The company is controlled by its director

##### **Related party transactions**

##### **Director's loan account**

The following balance owed to the director was outstanding at the year end

	2009 £	2008 £
P Sherman	<u>-</u>	<u>-</u>
No interest is charged in respect of this balance		