

Registration number 4102413

PD Warehouse Limited

Unaudited Abbreviated Accounts
for the Year Ended 30 June 2010

THURSDAY



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31/03/2011
COMPANIES HOUSE

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

PD Warehouse Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

**Accountants' Report to the Director on the Unaudited Financial Statements of
PD Warehouse Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 30 June 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Stobooks Limited
Accountancy and Taxation Services
22 March 2011

5 Winchester Gardens
YEOVIL
Somerset
BA21 4SD

PD Warehouse Limited
Abbreviated Balance Sheet as at 30 June 2010

		2010	2009
	Note	£	£
Current assets			
Debtors		854	854
Creditors. Amounts falling due within one year		<u>(1,890)</u>	<u>(1,890)</u>
Net liabilities		<u>(1,036)</u>	<u>(1,036)</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss reserve		<u>(1,038)</u>	<u>(1,038)</u>
Shareholders' deficit		<u>(1,036)</u>	<u>(1,036)</u>

For the financial year ended 30 June 2010, 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 22 March 2011.



Paul Sherman
Director

The notes on page 3 form an integral part of these financial statements

PD Warehouse Limited

Notes to the abbreviated accounts for the Year Ended 30 June 2010

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

	2010	2009
	£	£
Allotted, called up and fully paid		
Equity		
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