

PJW PROCESS & DATA ANALYSIS LIMITED

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2009

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PJW PROCESS & DATA ANALYSIS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30th April 2009

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6
Chartered Accountants' Report	9
Profit and Loss Account	10

PJW PROCESS & DATA ANALYSIS LIMITED

COMPANY INFORMATION
for the Year Ended 30th April 2009

DIRECTORS:

Mrs P J Williams
P.M. Williams

SECRETARY:

P.M. Williams

REGISTERED OFFICE:

Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

REGISTERED NUMBER:

4745952 (England and Wales)

ACCOUNTANTS:

Sowerbutts and Co Ltd
Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

PJW PROCESS & DATA ANALYSIS LIMITED

REPORT OF THE DIRECTORS
for the Year Ended 30th April 2009

The directors present their report with the financial statements of the company for the year ended 30th April 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of processing and data analysis.

DIVIDENDS

An interim dividend of £13,095 per share was paid on 31st March 2009. The directors recommend that no final dividend be paid.

The total distribution of dividends for the year ended 30th April 2009 will be £26,190.

DIRECTORS

The directors during the year under review were:

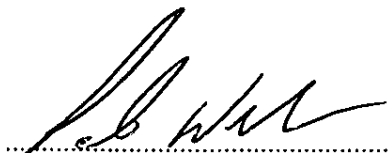
Mrs P J Williams
P.M. Williams

The beneficial interests of the directors holding office on 30th April 2009 in the issued share capital of the company were as follows:

	30/4/09	1/5/08
Ordinary £1 shares		
Mrs P J Williams	1	1
P.M. Williams	1	1

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



P.M. Williams - Secretary

Date:20/9/09.....

PJW PROCESS & DATA ANALYSIS LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 30th April 2009

	Notes	30/4/09 £	£	30/4/08 £	£
TURNOVER			55,400		51,883
Distribution costs		14,846		8,069	
Administrative expenses		<u>7,704</u>		<u>8,871</u>	
			<u>22,550</u>		<u>16,940</u>
			32,850		34,943
Other operating income			<u>75</u>		<u>100</u>
OPERATING PROFIT	2		32,925		35,043
Interest receivable and similar income			<u>129</u>		<u>141</u>
			33,054		35,184
Interest payable and similar charges			<u>-</u>		<u>3</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			33,054		35,181
Tax on profit on ordinary activities	3		<u>6,964</u>		<u>7,084</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			<u>26,090</u>		<u>28,097</u>

The notes form part of these financial statements

PJW PROCESS & DATA ANALYSIS LIMITED

BALANCE SHEET

30th April 2009

	Notes	30/4/09 £	30/4/08 £
FIXED ASSETS			
Tangible assets	5	873	1,164
CURRENT ASSETS			
Debtors	6	1,499	783
Cash at bank		<u>6,053</u>	<u>7,007</u>
		7,552	7,790
CREDITORS			
Amounts falling due within one year	7	<u>8,294</u>	<u>8,702</u>
NET CURRENT LIABILITIES		<u>(742)</u>	<u>(912)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		131	252
PROVISIONS FOR LIABILITIES	8	<u>30</u>	<u>51</u>
NET ASSETS		<u>101</u>	<u>201</u>
CAPITAL AND RESERVES			
Called up share capital	9	2	2
Profit and loss account	10	<u>99</u>	<u>199</u>
SHAREHOLDERS' FUNDS		<u>101</u>	<u>201</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

PJW PROCESS & DATA ANALYSIS LIMITED

BALANCE SHEET - continued
30th April 2009

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on20/9/09..... and were signed on its behalf by:

..........

Mrs P J Williams - Director

The notes form part of these financial statements

PJW PROCESS & DATA ANALYSIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30th April 2009

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 services, excluding value added tax.

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 - 25% on reducing balance

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	30/4/09	30/4/08
	£	£
Depreciation - owned assets	<u>291</u>	<u>388</u>
Directors' remuneration and other benefits etc	<u>14,400</u>	<u>7,800</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	30/4/09	30/4/08
	£	£
Current tax:		
UK corporation tax	6,984	7,099
Deferred tax	<u>(20)</u>	<u>(15)</u>
Tax on profit on ordinary activities	<u>6,964</u>	<u>7,084</u>

PJW PROCESS & DATA ANALYSIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30th April 2009

4. DIVIDENDS

	30/4/09	30/4/08
	£	£
Ordinary shares of £1 each		
Interim	<u>26,190</u>	<u>28,750</u>

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st May 2008	
and 30th April 2009	<u>3,227</u>
DEPRECIATION	
At 1st May 2008	2,063
Charge for year	<u>291</u>
At 30th April 2009	<u>2,354</u>
NET BOOK VALUE	
At 30th April 2009	<u>873</u>
At 30th April 2008	<u>1,164</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/09	30/4/08
	£	£
Trade debtors	44	683
Other debtors	-	100
Directors' current accounts	<u>1,455</u>	<u>-</u>
	<u>1,499</u>	<u>783</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/09	30/4/08
	£	£
Corporation tax	6,984	7,099
Social security and other taxes	(93)	126
Directors' current accounts	-	141
Accrued expenses	<u>1,403</u>	<u>1,336</u>
	<u>8,294</u>	<u>8,702</u>

PJW PROCESS & DATA ANALYSIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30th April 2009

8. PROVISIONS FOR LIABILITIES

	30/4/09	30/4/08
	£	£
Deferred tax	<u>30</u>	<u>51</u>
		Deferred
		tax
		£
Balance at 1st May 2008		51
Accelerated capital allowances		<u>(21)</u>
Balance at 30th April 2009		<u>30</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30/4/09	30/4/08
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

10. RESERVES

	Profit and loss account £
At 1st May 2008	199
Profit for the year	26,090
Dividends	<u>(26,190)</u>
At 30th April 2009	<u>99</u>

11. ULTIMATE CONTROLLING PARTY

The company is under the joint control of P M Williams and Mrs P J Williams, the Directors. They each own 50% of the ordinary share capital.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
PJW PROCESS & DATA ANALYSIS LIMITED

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30th April 2009 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.

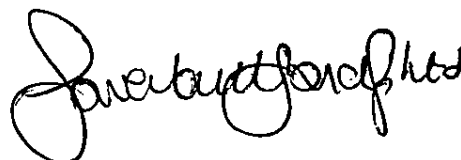
We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30th April 2009 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.

Fiscal House
367 London Road
Camberley
Surrey GU15 3HQ

Date 20/5/09



SOWERBUTTS & CO. LIMITED
Chartered Accountants

This page does not form part of the statutory financial statements