

Registration number 05109660

PMA International Limited
Abbreviated accounts
for the year ended 30 April 2016



PMA International Limited

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PMA International Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of PMA International Limited**

In accordance with the engagement letter dated 26 April 2004, and 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 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 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 and 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 for the year ended 30 April 2016 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.



Simpson Burgess Nash Ltd
Chartered Accountants

Date: 5/11/17

Ground Floor, Maclaren House
Lancastrian Office Centre
Talbot Road, Old Trafford
Manchester
M32 0FP

PMA International Limited

**Abbreviated balance sheet
as at 30 April 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		25,477		32,536
Current assets					
Stocks		6,990		5,641	
Debtors		44,087		86,664	
Cash at bank and in hand		650,314		583,567	
		<u>701,391</u>		<u>675,872</u>	
Creditors: amounts falling due within one year		<u>(89,844)</u>		<u>(103,855)</u>	
Net current assets			<u>611,547</u>		<u>572,017</u>
Total assets less current liabilities			637,024		604,553
Provisions for liabilities			<u>(1,185)</u>		<u>-</u>
Net assets			<u>635,839</u>		<u>604,553</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			635,739		604,453
Shareholders' funds			<u>635,839</u>		<u>604,553</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

PMA International Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2016**

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

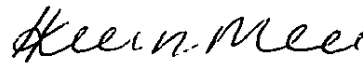
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

These accounts were approved by the directors on 21/12/16 and are signed on their behalf by



Paul McGee
Director



Helen McGee
Director

Registration number 05109660

The notes on pages 4 to 5 form an integral part of these financial statements.

PMA International Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2016**

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 January 2015)

1.2. Turnover

Turnover represents the value of sales, excluding vat, generated during the year for providing motivational speaking seminars and through the sale of motivational books. Revenue arising from seminars is recognised when the course is delivered and books are included at the point of sale.

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

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value

1.5. Pensions

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

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

PMA International Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2016**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 May 2015	65,600	105,183	170,783
Additions	-	1,075	1,075
At 30 April 2016	<u>65,600</u>	<u>106,258</u>	<u>171,858</u>
Depreciation			
Provision for diminution in value			
At 1 May 2015	65,600	72,647	138,247
Charge for year	-	8,134	8,134
At 30 April 2016	<u>65,600</u>	<u>80,781</u>	<u>146,381</u>
Net book values			
At 30 April 2016	<u>-</u>	<u>25,477</u>	<u>25,477</u>
At 30 April 2015	<u>-</u>	<u>32,536</u>	<u>32,536</u>

3. Share capital	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year

	Amount owing	
	2016 £	2015 £
Paul McGee	<u>415</u>	<u>-</u>