

Registration number 05109660

PMA International Limited
Abbreviated accounts
for the year ended 30 April 2014

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PMA International Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

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 & 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 2014 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

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

Date: 24/7/14

PMA International Limited

**Abbreviated balance sheet
as at 30 April 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		-		6,560
Tangible assets	2		37,717		28,205
			<u>37,717</u>		<u>34,765</u>
Current assets					
Stocks		9,018		8,557	
Debtors		87,798		65,958	
Cash at bank and in hand		548,597		403,611	
		<u>645,413</u>		<u>478,126</u>	
Creditors: amounts falling due within one year		<u>(142,248)</u>		<u>(117,937)</u>	
Net current assets			<u>503,165</u>		<u>360,189</u>
Total assets less current liabilities			540,882		394,954
Net assets			<u>540,882</u>		<u>394,954</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			540,782		394,854
Shareholders' funds			<u>540,882</u>		<u>394,954</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 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2014 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on.....^{22/7/14} and signed on its 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 2014

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 April 2008).

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. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. 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

1.5. Stock

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

1.6. Pensions

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

1.7. 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 2014**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 May 2013	65,600	77,434	143,034
Additions	-	22,084	22,084
	<u>65,600</u>	<u>99,518</u>	<u>165,118</u>
At 30 April 2014			
Depreciation and Provision for diminution in value			
At 1 May 2013	59,040	49,229	108,269
Charge for year	6,560	12,572	19,132
	<u>65,600</u>	<u>61,801</u>	<u>127,401</u>
At 30 April 2014			
Net book values			
At 30 April 2014	-	37,717	37,717
	<u>6,560</u>	<u>28,205</u>	<u>34,765</u>
At 30 April 2013			
3. Share capital		2014 £	2013 £
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		100	100