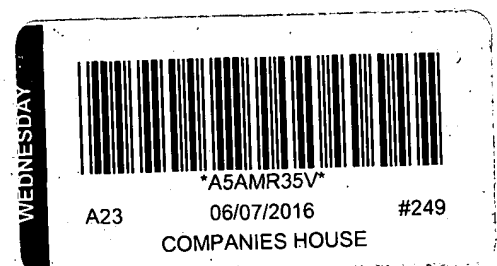


Company Registration No. 06591088 (England and Wales)

Permanently Installed Cradle Maintenance Limited

Abbreviated Accounts

For The Year Ended 31 December 2015



PERMANENTLY INSTALLED CRADLE MAINTENANCE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

PERMANENTLY INSTALLED CRADLE MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		6,027		6,911
Current assets					
Stocks		4,125		3,572	
Debtors		168,255		186,575	
Cash at bank and in hand		323,653		220,389	
		496,033		410,536	
Creditors: amounts falling due within one year		(168,013)		(176,958)	
Net current assets			328,020		233,578
Total assets less current liabilities			334,047		240,489
Provisions for liabilities			(370)		(2,115)
			333,677		238,374
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			333,676		238,373
Shareholders' funds			333,677		238,374

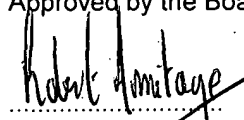
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30th June 2016


Mr R D Armitage
Director

Company Registration No. 06591088

PERMANENTLY INSTALLED CRADLE MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements 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 amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33-100% straight line
Fixtures, fittings and equipment	33-100% straight line
Motor vehicles	33% straight line

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.8 Stock

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

PERMANENTLY INSTALLED CRADLE MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015	21,499
Additions	5,468
	<u>26,967</u>
At 31 December 2015	<u>26,967</u>
Depreciation	
At 1 January 2015	14,588
Charge for the year	6,352
	<u>20,940</u>
At 31 December 2015	<u>20,940</u>
Net book value	
At 31 December 2015	<u>6,027</u>
At 31 December 2014	<u>6,911</u>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1
	<u>1</u>	<u>1</u>