

Registration Copy

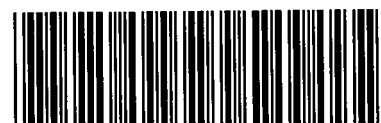
Company Number: 7687672

**P C M MOWERMAN LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST AUGUST 2013**

TUESDAY



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COMPANIES HOUSE

P C M MOWERMAN LIMITED  
BALANCE SHEET AS AT 31ST AUGUST 2013

	<u>2013</u>			<u>2012</u>
<u>TANGIBLE FIXED ASSETS</u>	<u>COST</u>	<u>DEPR'N TO DATE</u>	<u>NET BOOK VALUE</u>	
Plant and equipment	13,394	3,243	10,151	8,223
Motor van	11,500	5,032	6,468	8,625
Office equipment and furniture	2,490	692	1,798	2,116
Computer equipment	<u>2,160</u>	<u>864</u>	<u>1,296</u>	<u>1,728</u>
	£ 29,544	£ 9,831	19,713	20,692
	=====			
<u>CURRENT ASSETS</u>				
Stock		3,125		3,125
Cash at bank		<u>1,577</u>		<u>862</u>
		<u>4,702</u>		<u>3,987</u>
<u>CREDITORS: Amounts falling due within one year</u>				
Accrued expenses		1,320		1,200
Director's current account		<u>23,058</u>		<u>23,380</u>
		<u>24,378</u>		<u>24,580</u>
NET CURRENT LIABILITIES		(19,676)		13,159
		£ 37		£ 99
		=====		=====
<u>CAPITAL AND RESERVES</u>				
Called up Share Capital:				
Authorised -				
1,000 ordinary shares at £1 each	£ 1,000		£ 1,000	
	=====		=====	
Issued and fully paid -				
100 ordinary shares at £1 each			1	1
PROFIT AND LOSS ACCOUNT		36		98
		£ 37		£ 99
		=====		=====

P C M MOWERMAN LIMITED

BALANCE SHEET AS AT 31ST AUGUST 2013 (CONTINUED)

The Director is satisfied:

- a) that for the year in question the Company was entitled to exemption under Section 477 Companies Act 2006
- b) no Members have required the Company to obtain an audit of its Accounts for the year in question in accordance with Section 476
- c) that he is responsible for:
  - i) ensuring the Company keeps accounting records which comply with Section 386, Companies Act 2006, and
  - ii) 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 for the financial year in accordance with the requirements of Sections 394 and 395 of the Act, and which otherwise comply with the requirements of the Companies Act 2006 relating to Financial Statements, so far as applicable to the Company.

The Accounts are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting for smaller entities (effective April 2008).

The Financial Statements were approved on 29th May 2014.



P Mitchell - Director

The Notes on Page 3 form part of these Financial Statements

P C M MOWERMAN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2013

1. ACCOUNTING POLICIES

a) 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).

b) Turnover

Turnover represents the net invoiced value of work done and is attributable to the one principal activity of the Company wholly carried out in the United Kingdom.

c) Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and equipment	-	15% on reducing balance
Motor van	-	25% on reducing balance
Office equipment and furniture	-	15% on reducing balance
Computer equipment	-	20% on straight line