

Registered Number 02079310

P.D.Q. ENGINEERING LIMITED

Abbreviated Accounts

31 July 2011

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,711,961	973,790
Investments			1
Total fixed assets		1,711,961	973,791
Current assets			
Stocks		54,323	51,701
Debtors		859,152	942,077
Cash at bank and in hand		158	65
Total current assets		913,633	993,843
Creditors: amounts falling due within one year		(1,150,640)	(1,048,127)
Net current assets		(237,007)	(54,284)
Total assets less current liabilities		1,474,954	919,507
Creditors: amounts falling due after one year		(510,852)	(323,694)
Provisions for liabilities and charges		(125,272)	(112,322)
Total net Assets (liabilities)		838,830	483,491
Capital and reserves			
Called up share capital		27,149	27,149
Share premium account		136,310	136,310
Revaluation reserve		97,541	97,541
Profit and loss account		577,830	222,491
Shareholders funds		838,830	483,491

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 March 2012

And signed on their behalf by:

P A Jackson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold Property	2.00% Straight Line (calculated monthly)
Plant and Machinery	12.50% Reducing Balance (calculated monthly)
Fixtures and Fittings	15.00% Reducing Balance (calculated monthly)
Fixtures and Fittings ²	33.00% Reducing Balance (calculated monthly)
Motor Vehicles	25.00% Reducing Balance (calculated monthly)

2 Tangible fixed assets

Cost	£
At 31 July 2010	2,663,549
additions	926,887
disposals	(221,740)
revaluations	
transfers	
At 31 July 2011	<u>3,368,696</u>
Depreciation	
At 31 July 2010	1,689,759
Charge for year	171,316
on disposals	<u>(204,340)</u>
At 31 July 2011	<u>1,656,735</u>
Net Book Value	
At 31 July 2010	973,790
At 31 July 2011	<u>1,711,961</u>

The company owns 100% of the issued share capital of the company listed below, 2011 2010 Aggregate capital and reserves PDQ Engineering (Property) Limited - 171,127 Profit and (loss) for the year PDQ Engineering (Property) Limited - 28,136