CH

REGISTERED NUMBER 4371021 (England and Wales)

Abbreviated Accounts for the Year Ended 28 February 2011

for

PRO-CDM Limited

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COMPANIES HOUSE

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Company Information
for the Year Ended 28 February 2011

DIRECTORS	T K Carey Dr C H Mahon
SECRETARY	A M Carey
REGISTERED OFFICE	17 Warren Road Blundellsands Liverpool Merseyside L23 6UA
REGISTERED NUMBER	4371021 (England and Wales)
ACCOUNTANTS	Kinsella Clarke 61 Stanley Road Bootle Merseyside L20 7BZ

Abbreviated Balance Sheet
28 February 2011

	Notes	28 2 11 £	£	28 2 10 £	£
FIXED ASSETS					
Tangible assets	2		7,157		8,904
CURRENT ASSETS					
Stocks		22,000		48,622	
Cash at bank		70,943		58,549	
		92,943		107,171	
CREDITORS					
Amounts falling due within one year		45,704		66,181	
NET CURRENT ASSETS			47,239		40,990
TOTAL ASSETS LESS CURRENT LIABILITIES			54,396		49,894
PROVISIONS FOR LIABILITIES			1,164		1,446
NET ASSETS			53,232		48,448
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			53,132		48,348
SHAREHOLDERS' FUNDS			53,232		48,448

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 15/11/11 and were signed on its behalf by

T K Carey - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2011

1 ACCOUNTING POLICIES

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)

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax

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 machinery etc - 15% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2010	18,912
Additions	365
At 28 February 2011	19,277
DEPRECIATION	
At 1 March 2010	10,008
Charge for year	2,112
At 28 February 2011	12,120
NET BOOK VALUE	
At 28 February 2011	7,157
At 28 February 2010	8,904

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	28 2 11 £	28 2 10 £
100	Ordinary Shares	£1	100	100