

REGISTERED NUMBER. 04371021 (England and Wales)

Abbreviated Accounts for the Year Ended 29 February 2012

for

PRO-CDM Limited

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13/07/2012

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COMPANIES HOUSE

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for the Year Ended 29 February 2012**

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**Company Information
for the Year Ended 29 February 2012**

DIRECTORS: T K Carey
Dr C H Mahon

SECRETARY: A M Carey

REGISTERED OFFICE: 17 Warren Road
Blundellsands
Liverpool
Merseyside
L23 6UA

REGISTERED NUMBER 04371021 (England and Wales)

ACCOUNTANTS: Kinsella Clarke
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Abbreviated Balance Sheet
29 February 2012

	Notes	29 2 12 £	£	28 2 11 £	£
FIXED ASSETS					
Tangible assets	2		5,696		7,157
CURRENT ASSETS					
Stocks		20,000		22,000	
Cash at bank		60,890		70,943	
		80,890		92,943	
CREDITORS					
Amounts falling due within one year		31,503		45,704	
NET CURRENT ASSETS			49,387		47,239
TOTAL ASSETS LESS CURRENT LIABILITIES			55,083		54,396
PROVISIONS FOR LIABILITIES			884		1,164
NET ASSETS			54,199		53,232
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			54,099		53,132
SHAREHOLDERS' FUNDS			54,199		53,232

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 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 its behalf by

10/7/2012

and were signed on


T.K. Carey - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 29 February 2012**

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 2011 and 29 February 2012	19,277
DEPRECIATION	
At 1 March 2011	12,120
Charge for year	1,461
At 29 February 2012	13,581
NET BOOK VALUE	
At 29 February 2012	5,696
At 28 February 2011	7,157

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	29 2 12 £	28 2 11 £
100	Ordinary Shares	£1	100	100