REGISTERED NUMBER: 04371021 (England and Wales)

Abbreviated Accounts for the Year Ended 28 February 2016

for

PRO-CDM Limited

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Company Information
for the Year Ended 28 February 2016

DIRECTORS:	T K Carey Dr C H Mahon
SECRETARY:	Miss R Carey
REGISTERED OFFICE:	17 Warren Road Blundellsands Liverpool Merseyside L23 6UA
REGISTERED NUMBER:	04371021 (England and Wales)
ACCOUNTANTS:	Kinsella Clarke Limited 61 Stanley Road Bootle Merseyside L20 7BZ

Abbreviated Balance Sheet
28 February 2016

	Notes	28.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		4,283		4,615
CURRENT ASSETS					
Stocks		20,000		20,000	
Debtors		-		50,000	
Cash at bank		19,312		40,904	
		39,312		110,904	
CREDITORS					
Amounts falling due within one year		41,919		96,710	
NET CURRENT (LIABILITIES)/ASSETS			(2,607)		14,194
TOTAL ASSETS LESS CURRENT LIABILITIES			1,676		18,809
PROVISIONS FOR LIABILITIES			856		923
NET ASSETS			820		17,886
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			720		17,786
SHAREHOLDERS' FUNDS			820		17,886

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 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 13 June 2016 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 2016

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 January 2015).

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	21,418
Additions	769
At 28 February 2016	22,187
DEPRECIATION	
At 1 March 2015	16,803
Charge for year	1,101
At 28 February 2016	17,904
NET BOOK VALUE	
At 28 February 2016	4,283
At 28 February 2015	4,615

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16 £	28.2.15 £
100	Ordinary Shares	£1	100	100

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
PRO-CDM Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of PRO-CDM Limited for the year ended 28 February 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of PRO-CDM Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of PRO-CDM Limited and state those matters that we have agreed to state to the Board of Directors of PRO-CDM Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that PRO-CDM Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of PRO-CDM Limited. You consider that PRO-CDM Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of PRO-CDM Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kinsella Clarke Limited
61 Stanley Road
Bootle
Merseyside
L20 7BZ

Date: .....

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 1072 of the Companies Act 2006.