REGISTERED NUMBER: 05465621 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2015

for

Professional Service Management (UK) Ltd

Contents of the Abbreviated Accounts for the Year Ended 31 May 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Professional Service Management (UK) Ltd

Company Information
for the Year Ended 31 May 2015

DIRECTOR:	A Manning
SECRETARY:	Mrs V Manning
REGISTERED OFFICE:	Elm House 113 Brent Street Brent Knoll Highbridge Somerset TA9 4EH
REGISTERED NUMBER:	05465621 (England and Wales)
ACCOUNTANTS:	Stanley Joseph Limited Chartered Accountants Suite 1 Liberty House South Liberty Lane Bristol BS3 2ST

Abbreviated Balance Sheet
31 May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		-		716
CURRENT ASSETS					
Debtors		27,567		44,189	
Cash at bank		16,865		27,179	
		44,432		71,368	
CREDITORS					
Amounts falling due within one year		17,891		57,803	
NET CURRENT ASSETS			26,541		13,565
TOTAL ASSETS LESS CURRENT LIABILITIES			26,541		14,281
PROVISIONS FOR LIABILITIES			-		143
NET ASSETS			26,541		14,138
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			26,539		14,136
SHAREHOLDERS' FUNDS			26,541		14,138

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 May 2015

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 director on 26 August 2015 and were signed by:

A Manning - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015

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 the amounts receivable, excluding VAT and trade discounts, by the company for goods and services provided during the year. All transactions arose in the United Kingdom.

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

Computer equipment - 33% on cost

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 June 2014 and 31 May 2015	2,147
DEPRECIATION	
At 1 June 2014	1,431
Charge for year	716
At 31 May 2015	2,147
NET BOOK VALUE	
At 31 May 2015	-
At 31 May 2014	716

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
2	Ordinary	£1	2	2

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.