Registered number
06242821

PDA Solutions Limited

Abbreviated Accounts

30 June 2014

PDA Solutions Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of PDA Solutions Limited for the year ended 30 June 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of PDA Solutions Limited for the year ended 30 June 2014 which comprise of 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, 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 PDA Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 15 October 2013. Our work has been undertaken solely to prepare for your approval the accounts of PDA Solutions Limited and state those matters that we have agreed to state to the Board of Directors of PDA Solutions 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 PDA Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PDA Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of PDA Solutions Limited. You consider that PDA Solutions 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 accounts of PDA Solutions 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 abbreviated accounts.

Jon Essam & Co Ltd
Chartered Accountants
23 Cottingham Way
Thrapston
Kettering
Northants
NN14 4PL

25 February 2015

PDA Solutions Limited

Registered number: 06242821

Abbreviated Balance Sheet

as at 30 June 2014

	Notes		2014		2013
			£		£
Current assets					
Debtors		18,060		13,376	
Cash at bank and in hand		27,358		8,722	
		45,418		22,098	
Creditors: amounts falling due within one year		(45,464)		(23,016)	
Net current liabilities			(46)		(918)
Net liabilities			(46)		(918)
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			(48)		(920)
Shareholder's funds			(46)		(918)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P A Collins

Director

Approved by the board on 25 February 2015

PDA Solutions Limited

Notes to the Abbreviated Accounts

for the year ended 30 June 2014

1 Accounting policies

Basis of preparation

The accounts 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 value, net of value added tax and discounts, of hardware provided to customers and work carried out in respect of software and licencing services provided to customers.

Going concern

The company currently meets its daily working capital requirement through operating revenues and financial support from the director and creditors. On this basis the director considers it appropriate to prepare the accounts on the going concern basis. The accounts do not include any adjustments that would result from the failure to raise any additonal finance that may prove necessary.

2 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	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.