

P.J.M. SOFTWARE LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

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For The Year Ended 31 May 2016

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P.J.M. SOFTWARE LIMITED

COMPANY INFORMATION
For The Year Ended 31 May 2016

DIRECTOR: P Meehan

SECRETARY: Mrs J Meehan

REGISTERED OFFICE: 75 Brackenbrac Avenue
Bishopbriggs
Glasgow
G64 2DU

REGISTERED NUMBER: SC157939

ACCOUNTANTS: Benham Conway & Co
16 Royal Crescent
Glasgow
G3 7SL

ABBREVIATED BALANCE SHEET
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		893		466
CURRENT ASSETS					
Debtors		13,017		2,308	
Cash at bank		<u>15,004</u>		<u>35,028</u>	
		28,021		37,336	
CREDITORS					
Amounts falling due within one year		<u>28,875</u>		<u>28,766</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(854)</u>		<u>8,570</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39</u>		<u>9,036</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>37</u>		<u>9,034</u>
SHAREHOLDERS' FUNDS			<u>39</u>		<u>9,036</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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.
- (b)

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 24 January 2017 and were signed by:

P Meehan - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 May 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 services provided in the year, net of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 June 2015	3,255
Additions	<u>555</u>
At 31 May 2016	<u>3,810</u>
DEPRECIATION	
At 1 June 2015	2,789
Charge for year	<u>128</u>
At 31 May 2016	<u>2,917</u>
NET BOOK VALUE	
At 31 May 2016	<u>893</u>
At 31 May 2015	<u>466</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
1	Ordinary	£1	<u>2</u>	<u>2</u>

4. TRANSACTIONS WITH DIRECTORS

At the year end, the company had provided P Meehan, the company's director an interest free loan of £5,493. This loan has since been repaid.

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.