REGISTERED NUMBER: SC157939 (Scotland)

P.J.M. SOFTWARE LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017

P.J.M. SOFTWARE LIMITED (REGISTERED NUMBER: SC157939)

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P.J.M. SOFTWARE LIMITED

COMPANY INFORMATION
For The Year Ended 31 May 2017

DIRECTOR:	P Meehan
SECRETARY:	Mrs J Meehan
REGISTERED OFFICE:	75 Brackenbrae Avenue Bishopbriggs Glasgow G64 2DU
REGISTERED NUMBER:	SC157939 (Scotland)
ACCOUNTANTS:	Benham Conway & Co 16 Royal Crescent Glasgow G3 7SL

BALANCE SHEET
31 May 2017

	Notes	31.5.17 £	£	31.5.16 £	£
FIXED ASSETS					
Tangible assets	4		**795**		893
CURRENT ASSETS					
Debtors	5	**15,378**		13,017	
Cash at bank		**30,287**		15,004	
		45,665		28,021	
CREDITORS					
Amounts falling due within one year	6	**27,257**		28,875	
NET CURRENT ASSETS/(LIABILITIES)			**18,408**		(854)
TOTAL ASSETS LESS CURRENT LIABILITIES			**19,203**		39
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**19,201**		37
SHAREHOLDERS' FUNDS			**19,203**		39

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16 January 2018 and were signed by:

P Meehan - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

P.J.M. Software Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.
Plant and machinery etc - 25% on reducing balance

Taxation
Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

continued...

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 June 2016 and 31 May 2017	**3,810**
DEPRECIATION	
At 1 June 2016	**2,917**
Charge for year	**98**
At 31 May 2017	**3,015**
NET BOOK VALUE	
At 31 May 2017	**795**
At 31 May 2016	893

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.17	31.5.16
	£	£
Trade debtors	**15,378**	7,524
Director's loan account	**-**	5,493
	15,378	13,017

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.17	31.5.16
	£	£
Taxation & social security	**21,956**	20,517
Other creditors	**5,301**	8,358
	27,257	28,875

7. **TRANSACTIONS WITH DIRECTORS**

At 31 May 2016, P Meehan, the company's director, had provided the company with 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.