

Company Registration No. SC190849 (Scotland)

P.F.M. (PROPERTY) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

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P.F.M. (PROPERTY) LTD

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P.F.M. (PROPERTY) LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		900,294		771,618
Current assets					
Cash at bank and in hand		6,014		2,537	
Creditors: amounts falling due within one year		(177,806)		(182,614)	
Net current liabilities			(171,792)		(180,077)
Total assets less current liabilities			728,502		591,541
Creditors: amounts falling due after more than one year	3		(419,094)		(427,345)
			309,408		164,196
Capital and reserves					
Called up share capital	4		2		2
Revaluation reserve			246,508		116,508
Profit and loss account			62,898		47,686
Shareholders' funds			309,408		164,196

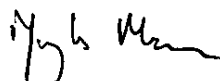
For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 November 2013



Mr D Morrison
Director

Company Registration No. SC190849

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

	Tangible assets
	£
Cost or valuation	
At 1 May 2012	798,265
Revaluation	130,000
At 30 April 2013	928,265
Depreciation	
At 1 May 2012	26,647
Charge for the year	1,324
At 30 April 2013	27,971
Net book value	
At 30 April 2013	900,294
At 30 April 2012	771,618

P.F.M. (PROPERTY) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE YEAR ENDED 30 APRIL 2013**

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £419,094 (2012 - £0).

The bank loans and overdrafts are secured over the assets of the company and by a personal guarantee by the two directors.

4 Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>