REGISTERED NUMBER: SC205302 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

PDE Management Limited

Contents of the Abbreviated Accounts for the Year Ended 31 March 2016

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

PDE Management Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	P D Atkinson
REGISTERED OFFICE:	182 High Street Montrose DD10 8PH
REGISTERED NUMBER:	SC205302 (Scotland)
ACCOUNTANTS:	MMG Archbold Chartered Accountants 182 High Street Montrose ANGUS DD10 8PH
BANKERS:	Cater Allen 9 Nelson Street Bradford BD1 5AN

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		15,386		19,943
Investments	3		388,556		389,598
			403,942		409,541
CURRENT ASSETS					
Debtors		579,851		478,434	
Cash at bank		54,054		200,993	
		633,905		679,427	
CREDITORS					
Amounts falling due within one year		228,011		377,743	
NET CURRENT ASSETS			405,894		301,684
TOTAL ASSETS LESS CURRENT LIABILITIES			809,836		711,225
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			809,832		711,221
SHAREHOLDERS' FUNDS			809,836		711,225

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

(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

Abbreviated Balance Sheet - continued
31 March 2016

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 15 September 2016 and were signed by:

P D Atkinson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus he continues to adopt the going concern basis of accounting in preparing the annual financial statements.

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 and profit on ordinary activities before taxation are attributable to engineering management services.

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Equipment	- 15% 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.

Contracts for services
Where the substance of a contract is that the contractual obligations are performed gradually over time, revenue is recognised as contract activity progresses to reflect the partial performance of our contractual obligations. The amount of revenue included reflects of the accrual of the right to consideration as contract activity progresses by reference to value of the work performed.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	53,578
DEPRECIATION	
At 1 April 2015	33,635
Charge for year	4,557
At 31 March 2016	38,192
NET BOOK VALUE	
At 31 March 2016	15,386
At 31 March 2015	19,943

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015	389,598
Additions	52,596
Disposals	(46,697)
Share of profit/(loss)	(6,941)
At 31 March 2016	388,556
NET BOOK VALUE	
At 31 March 2016	388,556
At 31 March 2015	389,598

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
4	Ordinary A	£1	4	4

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.