Registered Number SC258484

PMLI LIMITED

Abbreviated Accounts

31 January 2011

PMLI LIMITED **Registered Number SC258484**

Balance Sheet as at 31 January 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		18,023		14,850
Total fixed assets			18,023		14,850
Current assets					
Stocks		82,171		57,049	
Debtors		6,223		2,557	
Cash at bank and in hand		5,360		10,168	
Total current assets		93,754		69,774	
Creditors: amounts falling due within one year		(64,064)		(63,872)	
Net current assets			29,690		5,902
Total assets less current liabilities			47,713		20,752
Provisions for liabilities and charges			(2,559)		(1,586)
Total net Assets (liabilities)			45,154		19,166
Capital and reserves					
Called up share capital			2		2
Profit and loss account			45,152		19,164
Shareholders funds			45,154		19,166

a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 October 2011

And signed on their behalf by:
Stuart N Robins, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

1 Accounting policies

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 amounts (excluding value added tax) derived from the provision of goods and services to customers during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2010	77,250
additions	6,808
disposals	
revaluations	
transfers	
At 31 January 2011	84,058
Depreciation	
At 31 January 2010	62,400
Charge for year	3,635
on disposals	
At 31 January 2011	66,035
Net Book Value	
At 31 January 2010	14,850
At 31 January 2011	18,023