

Registered Number SC258484

PMLI LIMITED

Abbreviated Accounts

31 January 2012

PMLI LIMITED

Registered Number SC258484

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	14,848	18,023
Total fixed assets		14,848	18,023
Current assets			
Stocks		73,570	82,171
Debtors		6,212	6,223
Cash at bank and in hand		6,840	5,360
Total current assets		86,622	93,754
Creditors: amounts falling due within one year		(29,820)	(64,064)
Net current assets		56,802	29,690
Total assets less current liabilities		71,650	47,713
Provisions for liabilities and charges		(2,137)	(2,559)
Total net Assets (liabilities)		69,513	45,154
Capital and reserves			
Called up share capital		2	2
Profit and loss account		69,511	45,152
Shareholders funds		69,513	45,154

- a. For the year ending 31 January 2012 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 25 October 2012

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 2012

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 2011	84,058
additions	527
disposals	
revaluations	
transfers	
At 31 January 2012	<u>84,585</u>
Depreciation	
At 31 January 2011	66,035
Charge for year	3,702
on disposals	
At 31 January 2012	<u>69,737</u>
Net Book Value	
At 31 January 2011	18,023
At 31 January 2012	<u>14,848</u>