

SC 268761

P.J.M. Financial Limited

Abbreviated Financial Statements for the Year Ended 30 June 2012

SATURDAY



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SCT

16/02/2013

#140

COMPANIES HOUSE

P.J.M. Financial Limited

Balance Sheet
as at 30 June 2012

	Notes	£	2012 £	2011 £
FIXED ASSETS:				
Tangible Assets	2		495	<u>660</u>
CURRENT ASSETS:				
Debtors		2,762		1,126
Cash at Bank		<u>7,713</u>		<u>799</u>
		<u>10,475</u>		<u>1,925</u>
CREDITORS:				
Amounts falling due within one year		<u>4,277</u>		<u>2,475</u>
NET CURRENT ASSETS(LIABILITIES):			6,198	(550)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>6,693</u>	<u>110</u>
CAPITAL AND RESERVES:				
Called up share capital	3		10	10
Profit and Loss Account			<u>6,683</u>	<u>100</u>
SHAREHOLDERS' FUNDS:			<u>6,693</u>	<u>110</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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.
- (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 and 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD:



P. Mackin
7 February 2013

P.J.M. Financial Limited

Notes to the Financial Statements
for the Year Ended 30 June 2012

1. **ACCOUNTING POLICIES**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods excluding value added tax.

2. **TANGIBLE FIXED ASSETS**

	Plant and Machinery £
COST	
At 1 July 2011 & 30 June 2012	<u>1,685</u>
DEPRECIATION	
At 1 July 2011	1,025
Charge for Year	<u>165</u>
At 30 June 2012	<u>1,190</u>
NET BOOK VALUE	
At 30 June 2012	<u>495</u>
At 30 June 2011	<u>665</u>

3. **CALLED UP SHARE CAPITAL**

			2012	2011
Authorised:				
Number:	Class:	Nominal Value:		
100	Ordinary	£1	<u>£100</u>	<u>£100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal Value:		
10	Ordinary	£1	<u>£10</u>	<u>£10</u>