

Registered Number SC307704

PMD MATERIALS LTD

Abbreviated Accounts

31 August 2011

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,478	1,652
Total fixed assets		1,478	1,652
Current assets			
Debtors		4,500	12,644
Cash at bank and in hand		72,766	71,050
Total current assets		77,266	83,694
Creditors: amounts falling due within one year		(14,824)	(26,376)
Net current assets		62,442	57,318
Total assets less current liabilities		63,920	58,970
Total net Assets (liabilities)		63,920	58,970
Capital and reserves			
Called up share capital		100	100
Profit and loss account		63,820	58,870
Shareholders funds		63,920	58,970

- a. For the year ending 31 August 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 31 May 2012

And signed on their behalf by:

P M Davidson, 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 August 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 value, net of value added tax, of work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2010	5,293
additions	1,097
disposals	
revaluations	
transfers	
At 31 August 2011	<u>6,390</u>
Depreciation	
At 31 August 2010	3,641
Charge for year	1,271
on disposals	
At 31 August 2011	<u>4,912</u>
Net Book Value	
At 31 August 2010	1,652
At 31 August 2011	<u>1,478</u>

2 Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the the profit and loss account as they become payable in accordance with the rules of the scheme.