

Registered number
SC307704

PMD Materials Limited

Abbreviated Accounts

31 August 2012

PMD Materials Limited**Registered number:** SC307704**Abbreviated Balance Sheet****as at 31 August 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,200	1,478
Current assets			
Debtors		-	4,500
Cash at bank and in hand		95,784	72,766
		<u>95,784</u>	<u>77,266</u>
Creditors: amounts falling due within one year		(16,186)	(14,824)
Net current assets		<u>79,598</u>	<u>62,442</u>
Net assets		<u>80,798</u>	<u>63,920</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		80,698	63,820
Shareholders' funds		<u>80,798</u>	<u>63,920</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P M Davidson

Director

Approved by the board on 29 May 2013

PMD Materials Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

1 Accounting policies

Basis of preparation

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 and discounts, of goods provided to customers and 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% straight line
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Pensions

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

2 Tangible fixed assets **£**

Cost

At 1 September 2011	6,390
Additions	481
Disposals	(2,977)
At 31 August 2012	<u>3,894</u>

Depreciation

At 1 September 2011	4,912
Charge for the year	759
On disposals	(2,977)
At 31 August 2012	<u>2,694</u>

Net book value

At 31 August 2012	<u>1,200</u>
At 31 August 2011	<u>1,478</u>

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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