

Registered number
SC307704

PMD Materials Limited

Abbreviated Accounts

31 August 2016

PMD Materials Limited**Registered number:** SC307704**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	674	302
Current assets			
Debtors		1,190	-
Cash at bank and in hand		129,975	132,902
		<u>131,165</u>	<u>132,902</u>
Creditors: amounts falling due within one year		<u>(13,899)</u>	<u>(17,855)</u>
Net current assets		117,266	115,047
Net assets		<u>117,940</u>	<u>115,349</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		117,840	115,249
Shareholders' funds		<u>117,940</u>	<u>115,349</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 28 April 2017

PMD Materials Limited

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 2015	4,412
Additions	669
At 31 August 2016	<u>5,081</u>

Depreciation

At 1 September 2015	4,110
Charge for the year	297
At 31 August 2016	4,407

Net book value

At 31 August 2016	674
At 31 August 2015	<u>302</u>

3 Share capital

Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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