Registered number
SC360495

PDC Plant Limited

Abbreviated Accounts

30 June 2016

PDC Plant Limited

Registered number: SC360495

Abbreviated Balance Sheet

as at 30 June 2016

	Notes	2016		2015	
		£		£	
Fixed assets					
Tangible assets	**2**		117,430		90,730
Current assets					
Stocks		57,090		10,977	
Debtors		271,995		309,522	
Cash at bank and in hand		42,094		14,034	
		371,179		334,533	
Creditors: amounts falling due within one year		(454,037)		(368,640)	
Net current liabilities			(82,858)		(34,107)
Total assets less current liabilities			34,572		56,623
Creditors: amounts falling due after more than one year			(24,666)		(28,241)
Net assets			**9,906**		**28,382**
Capital and reserves					
Called up share capital	**3**		500		500
Profit and loss account			9,406		27,882
Shareholders' funds			**9,906**		**28,382**

The director is 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 director acknowledges his 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.

Dale Dunbar

Director

Approved by the board on 26 January 2017

PDC Plant Limited

Notes to the Abbreviated Accounts

for the year ended 30 June 2016

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% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	166,744
Additions	65,832
At 30 June 2016	232,576
Depreciation	
At 1 July 2015	76,014
Charge for the year	39,132
At 30 June 2016	115,146
Net book value	
At 30 June 2016	117,430
At 30 June 2015	90,730

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	500	500	500

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