**Registered Number SC409778**

# PMS HOSPITALITY LTD

## Abbreviated Accounts

## 31 October 2012

**PMS HOSPITALITY LTD** **Registered Number SC409778**

## Abbreviated Balance Sheet as at 31 October 2012

| | *Notes* | *2012* |
|---|---|---|
| | | £ |
| **Called up share capital not paid** | | - |
| **Fixed assets** | | |
| Intangible assets | 2 | 40,000 |
| | | 40,000 |
| **Current assets** | | |
| Debtors | | 31,458 |
| Cash at bank and in hand | | - |
| | | 31,458 |
| **Prepayments and accrued income** | | - |
| **Creditors: amounts falling due within one year** | | (26,370) |
| **Net current assets (liabilities)** | | 5,088 |
| **Total assets less current liabilities** | | 45,088 |
| **Creditors: amounts falling due after more than one year** | | (47,615) |
| **Provisions for liabilities** | | 0 |
| **Accruals and deferred income** | | 0 |
| **Total net assets (liabilities)** | | (2,527) |
| **Capital and reserves** | | |
| Called up share capital | | 100 |
| Share premium account | | 0 |
| Revaluation reserve | | 0 |
| Other reserves | | 0 |
| Profit and loss account | | (2,627) |
| **Shareholders' funds** | | (2,527) |

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2013

And signed on their behalf by:
**Mr P Smurthwaite, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2012

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**
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 policy**
Turnover represents net invoiced sales of goods, excluding value added tax.

**Intangible assets amortisation policy**
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

**Other accounting policies**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2 Intangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| Additions | 40,000 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 October 2012 | 40,000 |
| **Amortisation** | |
| Charge for the year | - |
| On disposals | - |
| At 31 October 2012 | - |
| **Net book values** | |
| At 31 October 2012 | 40,000 |

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