

PM CONSULTANTS LIMITED

**Company Registration Number:
03060794 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2018

Period of accounts

Start date: 01 June 2017

End date: 31 May 2018

PM CONSULTANTS LIMITED

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PM CONSULTANTS LIMITED

Company Information

for the Period Ended 31 May 2018

| | |
|-------------------------------------|--|
| Director: | Warren Ian Cowley |
| Registered office: | 13 Priory Gardens Barnes London SW13 0JU |
| Company Registration Number: | 03060794 (England and Wales) |

PM CONSULTANTS LIMITED

Profit and Loss Account for the Period Ended 31 May 2018

| | <i>Notes</i> | <i>2018</i> £ | <i>2017</i> £ |
|--|--------------|------------------|------------------|
| Turnover | | 12 | 12 |
| Cost of sales | | (0) | (0) |
| Gross Profit or (Loss) | | 12 | 12 |
| Distribution Costs | | (0) | (0) |
| Administrative Expenses | | (945) | (2,386) |
| Operating Profit or (Loss) | | (933) | (2,374) |
| Interest Receivable and Similar Income | | 4,684 | 5,942 |
| Interest Payable and Similar Charges | | (0) | (0) |
| Profit or (Loss) Before Tax | | 3,751 | 3,568 |
| Tax on Profit | | (713) | (1,178) |
| Profit or (Loss) for Period | | 3,038 | 2,390 |

The notes form part of these financial statements

PM CONSULTANTS LIMITED

Balance sheet

As at 31 May 2018

| | <i>Notes</i> | <i>2018</i> <i>£</i> | <i>2017</i> <i>£</i> |
|---|--------------|-------------------------|-------------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 192 | 256 |
| Total fixed assets: | | <u>192</u> | <u>256</u> |
| Current assets | | | |
| Stocks: | | 3,500 | 3,500 |
| Cash at bank and in hand: | | 481,328 | 478,330 |
| Total current assets: | | <u>484,828</u> | <u>481,830</u> |
| Creditors: amounts falling due within one year: | 3 | (1,406) | (1,510) |
| Net current assets (liabilities): | | <u>483,422</u> | <u>480,320</u> |
| Total assets less current liabilities: | | 483,614 | 480,576 |
| Total net assets (liabilities): | | <u>483,614</u> | <u>480,576</u> |

The notes form part of these financial statements

PM CONSULTANTS LIMITED

Balance sheet continued

As at 31 May 2018

| | <i>Notes</i> | <i>2018</i> £ | <i>2017</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 2 | 2 |
| Profit and loss account: | | 483,612 | 480,574 |
| Shareholders funds: | | <u>483,614</u> | <u>480,576</u> |

For the year ending 31 May 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 27 October 2018

And Signed On Behalf Of The Board By:

Name: Warren Ian Cowley

Status: Director

The notes form part of these financial statements

PM CONSULTANTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PM CONSULTANTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2018

2. Tangible assets

| | Office equipment | | Total |
|-----------------------|------------------|---|-------|
| Cost | £ | £ | |
| At 01 June 2017 | 256 | | 256 |
| Additions | - | | - |
| Disposals | - | | - |
| Revaluations | - | | - |
| Transfers | - | | - |
| At 31 May 2018 | 256 | | 256 |
| Depreciation | | | |
| At 01 June 2017 | - | | - |
| Charge for year | 64 | | 64 |
| On disposals | - | | - |
| Other adjustments | - | | - |
| At 31 May 2018 | 64 | | 64 |
| Net book value | | | |
| At 31 May 2018 | 192 | | 192 |
| At 31 May 2017 | 256 | | 256 |

PM CONSULTANTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2018

3.Creditors: amounts falling due within one year note

| | <i>2018</i> | <i>2017</i> |
|------------------------------|--------------|--------------|
| | <i>£</i> | <i>£</i> |
| Taxation and social security | 713 | 1,178 |
| Other creditors | 693 | 332 |
| Total | 1,406 | 1,510 |

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 1072 of the Companies Act 2006.