

Registered Number 03061631

P D K PROJECT ENGINEERING LIMITED

Abbreviated Accounts

31 January 2012

**P D K PROJECT ENGINEERING LIMITED**

**Registered Number 03061631**

**Company Information**

**Registered Office:**

150 Milner Road  
Heswall  
Wirral  
CH60 2SJ

**Reporting Accountants:**

PENNINGTON WILLIAMS  
CHARTERED ACCOUNTANTS  
Stanhope House  
Mark Rake  
Bromborough  
Merseyside  
CH62 2DN

## P D K PROJECT ENGINEERING LIMITED

Registered Number 03061631

## Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	2,428	1,294
		<u>2,428</u>	<u>1,294</u>
<b>Current assets</b>			
Debtors		39,339	33,222
Cash at bank and in hand		27,217	19,358
Total current assets		<u>66,556</u>	<u>52,580</u>
<b>Creditors: amounts falling due within one year</b>		(47,338)	(45,667)
<b>Net current assets (liabilities)</b>		19,218	6,913
<b>Total assets less current liabilities</b>		<u>21,646</u>	<u>8,207</u>
<b>Provisions for liabilities</b>		(226)	0
<b>Total net assets (liabilities)</b>		<u>21,420</u>	<u>8,207</u>
<b>Capital and reserves</b>			
Called up share capital	3	104	104
Share premium account		796	796
Profit and loss account		20,520	7,307
<b>Shareholders funds</b>		<u>21,420</u>	<u>8,207</u>

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

Approved by the board on 23 October 2012

And signed on their behalf by:

**Paul Halliwell, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 January 2012

1 **Accounting policies**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax and is recognised when the invoice is raised.

**Deferred tax**

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

**Going Concern**

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus he continues to adopt the going concern basis of accounting in preparing the annual financial statements.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 February 2011	13,665
Additions	2,195
At 31 January 2012	<u>15,860</u>
 <b>Depreciation</b>	
At 01 February 2011	12,371
Charge for year	1,061
At 31 January 2012	<u>13,432</u>
 <b>Net Book Value</b>	
At 31 January 2012	2,428
At 31 January 2011	<u>1,294</u>

3    **Share capital**

	2012 £	2011 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
1 Ordinary B shares shares of £1 each	1	1
1 Ordinary C shares shares of £1 each	1	1
1 Ordinary D shares shares of £1 each	1	1
1 Ordinary E shares of £1 each	1	1