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**PRODMAN LIMITED**

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**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2009**

Company Registration Number 03491618

WEDNESDAY



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31/03/2010  
COMPANIES HOUSE

# **PRODMAN LIMITED**

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# **PRODMAN LIMITED**

## **COMPANY INFORMATION**

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### **DIRECTORS**

C Cole  
R Przybek (Resigned on 15 July 2008)

### **SECRETARY**

J Cole

### **REGISTERED OFFICE**

1 Colbek Court  
Haunchwood Park Drive  
Nuneaton  
Warwickshire  
CV10 9SP

# **PRODMAN LIMITED**

## **ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>			
Intangible fixed assets	2	800	-
Tangible fixed assets	3	355	-
		<u>1,155</u>	<u>-</u>
<b>CURRENT ASSETS</b>			
Debtors		14,506	100
Cash resources		35,901	-
		<u>50,407</u>	<u>100</u>
<b>CREDITORS</b>			
Amounts falling due within one year		49,634	-
		<u>773</u>	<u>100</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,928</u>	<u>100</u>
<b>NET ASSETS</b>			
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	4	100	100
Profit and Loss Account		1,828	-
		<u>1,928</u>	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>1,928</u>	<u>100</u>

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 30 June 2009 the company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under 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

These financial statements were approved by the Board on 20th March 2010

On behalf of the Board -



C Cole, Director

The notes on pages 4 to 6 form part of these financial statements

# PRODMAN LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2009

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### 1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are as set out below

#### **Basis of preparation of financial statements**

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**

The turnover shown in the profit and loss account represents revenue earned during the year, exclusive of VAT

#### **Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office equipment - over 3 years on a straight line basis

#### **Intangible Fixed Assets**

Intangible fixed assets (including purchased goodwill) are amortised at rates calculated to write off the assets on a straight line basis over their economic useful lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable

#### **Deferred Taxation**

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

#### **Pension Costs**

The Company operates a defined contribution money purchase scheme which is non-contributory. Contributions are charged to the profit and loss account on an accruals basis

#### **Operating Leases**

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

# **PRODMAN LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2009**

### **2 INTANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 July 2008	-
Additions	1,000
Disposals	-
At 30 June 2009	<u>1,000</u>
<b>Amortisation</b>	
At 1 July 2008	-
Charge for the year	200
Disposals	-
At 30 June 2009	<u>200</u>
<b>Net Book Value</b>	
At 30 June 2009	<u>800</u>
At 30 June 2008	<u>-</u>

Goodwill in respect of acquisitions is amortised over 5 years

### **3 TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 July 2008	-
Additions	532
Disposals	-
At 30 June 2009	<u>532</u>
<b>Depreciation</b>	
At 1 July 2008	-
Charge for the year	177
Disposals	-
At 30 June 2009	<u>177</u>
<b>Net Book Value</b>	
At 30 June 2009	<u>355</u>
At 30 June 2008	<u>-</u>

# **PRODMAN LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2009**

### **4 SHARE CAPITAL**

	2009 £	2008 £
Allotted called up and paid 100 Ordinary shares of £1 each	100	100