

REGISTERED NUMBER: 04059909 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

P & M ASSOCIATES SAFETY CONSULTANTS LTD

SATURDAY



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27/04/2013

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COMPANIES HOUSE

P & M ASSOCIATES SAFETY CONSULTANTS LTD

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for the Year Ended 31 August 2012

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P & M ASSOCIATES SAFETY CONSULTANTS LTD

COMPANY INFORMATION
for the Year Ended 31 August 2012

DIRECTOR:	P L Stephenson
SECRETARY	Mrs B A Stephenson
REGISTERED OFFICE	The Glen 12 Bigby High Road Brigg North Lincolnshire DN20 9EZ
REGISTERED NUMBER	04059909 (England and Wales)
ACCOUNTANTS	Bartfields (UK) Ltd 57a Commercial Street Rothwell Leeds LS26 0QD

P & M ASSOCIATES SAFETY CONSULTANTS LTD

ABBREVIATED BALANCE SHEET

31 August 2012

	Notes	31 8 12 £	£	31 8 11 £	£
FIXED ASSETS					
Tangible assets	2		17,084		22,475
CURRENT ASSETS					
Debtors		18,966		22,833	
Cash at bank		1,885		490	
		<u>20,851</u>		<u>23,323</u>	
CREDITORS					
Amounts falling due within one year		<u>26,247</u>		<u>34,024</u>	
NET CURRENT LIABILITIES			<u>(5,396)</u>		<u>(10,701)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,688		11,774
CREDITORS					
Amounts falling due after more than one year			<u>2,693</u>		<u>11,660</u>
NET ASSETS			<u>8,995</u>		<u>114</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>8,895</u>		<u>14</u>
SHAREHOLDERS' FUNDS			<u>8,995</u>		<u>114</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 18 April 2013 and were signed by



P L Stephenson - Director

The notes form part of these abbreviated accounts

P & M ASSOCIATES SAFETY CONSULTANTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	43,598
Additions	305
	<hr/>
At 31 August 2012	43,903
	<hr/>
DEPRECIATION	
At 1 September 2011	21,123
Charge for year	5,696
	<hr/>
At 31 August 2012	26,819
	<hr/>
NET BOOK VALUE	
At 31 August 2012	17,084
	<hr/> <hr/>
At 31 August 2011	22,475
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 8 12	31 8 11
Number	Class	Nominal value	£	£
90	Ordinary	£1	90	90
10	Ordinary redeemable	£1	10	10
			<hr/>	<hr/>
			100	100
			<hr/> <hr/>	<hr/> <hr/>

P & M ASSOCIATES SAFETY CONSULTANTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 August 2012

4 CONTROLLING PARTY

Mr P L Stephenson controls the company by reason of his individual shareholding

P & M ASSOCIATES SAFETY CONSULTANTS LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
P & M ASSOCIATES SAFETY CONSULTANTS LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Bartfields (UK) Ltd
57a Commercial Street
Rothwell
Leeds
LS26 0QD

22 April 2013