

REGISTERED NUMBER: 4371021 (England and Wales)

Abbreviated Accounts for the Year Ended 28 February 2007

for

PRO-CDM Limited



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for the Year Ended 28 February 2007**

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**Company Information
for the Year Ended 28 February 2007**

DIRECTOR: T K Carey

SECRETARY: Dr C Mahon

REGISTERED OFFICE: 17 Warren Road
Blundellsands
Liverpool
Merseyside
L23 6UA

REGISTERED NUMBER: 4371021 (England and Wales)

ACCOUNTANTS: Kinsella Clarke
61 Stanley Road
Bootle
Merseyside
L20 7BZ

PRO-CDM Limited

**Abbreviated Balance Sheet
28 February 2007**

	Notes	28 2 07 £	£	28 2 06 £	£
FIXED ASSETS					
Tangible assets	2		4,892		3,986
CURRENT ASSETS					
Cash at bank		34,293		54,830	
CREDITORS					
Amounts falling due within one year		27,104		30,450	
NET CURRENT ASSETS			7,189		24,380
TOTAL ASSETS LESS CURRENT LIABILITIES			12,081		28,366
PROVISIONS FOR LIABILITIES			374		308
NET ASSETS			11,707		28,058
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			11,607		27,958
SHAREHOLDERS' FUNDS			11,707		28,058

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2007


The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 5/6/2007 and were signed by



Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 2007**

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 January 2005)

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

Plant and machinery etc - 15% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2006	6,221
Additions	2,303
	<u>8,524</u>
At 28 February 2007	<u>8,524</u>
DEPRECIATION	
At 1 March 2006	2,235
Charge for year	1,397
	<u>3,632</u>
At 28 February 2007	<u>3,632</u>
NET BOOK VALUE	
At 28 February 2007	<u>4,892</u>
At 28 February 2006	<u>3,986</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	28 2 07 £	28 2 06 £
1,000	Ordinary Shares		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	28 2 07 £	28 2 06 £
100	Ordinary Shares		<u>100</u>	<u>100</u>