

**Abbreviated Accounts for the Year Ended 28 February 2015**

**for**

**PRO-CDM Limited**

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for the Year Ended 28 February 2015**

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**Company Information  
for the Year Ended 28 February 2015**

**DIRECTORS:**

T K Carey  
Dr C H Mahon

**SECRETARY:**

Miss R Carey

**REGISTERED OFFICE:**

17 Warren Road  
Blundellsands  
Liverpool  
Merseyside  
L23 6UA

**REGISTERED NUMBER:**

04371021 (England and Wales)

**ACCOUNTANTS:**

Kinsella Clarke Limited  
61 Stanley Road  
Bootle  
Merseyside  
L20 7BZ

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
PRO-CDM Limited**

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of PRO-CDM Limited for the year ended 28 February 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of PRO-CDM Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of PRO-CDM Limited and state those matters that we have agreed to state to the Board of Directors of PRO-CDM Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that PRO-CDM Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of PRO-CDM Limited. You consider that PRO-CDM Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of PRO-CDM Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kinsella Clarke Limited  
61 Stanley Road  
Bootle  
Merseyside  
L20 7BZ

Date: .....

**Abbreviated Balance Sheet  
28 February 2015**

	Notes	28.2.15 £	£	28.2.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,615		4,056
<b>CURRENT ASSETS</b>					
Stocks		20,000		15,000	
Debtors		50,000		-	
Cash at bank		40,904		65,523	
		<u>110,904</u>		<u>80,523</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>96,710</u>		<u>65,090</u>	
<b>NET CURRENT ASSETS</b>			<u>14,194</u>		<u>15,433</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			18,809		19,489
<b>PROVISIONS FOR LIABILITIES</b>			<u>923</u>		<u>638</u>
<b>NET ASSETS</b>			<u>17,886</u>		<u>18,851</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>17,786</u>		<u>18,751</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,886</u>		<u>18,851</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 9 June 2015 and were signed on its behalf by:

T K Carey - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2015**

**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 goods, 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

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2014	19,766
Additions	<u>1,652</u>
At 28 February 2015	<u>21,418</u>
<b>DEPRECIATION</b>	
At 1 March 2014	15,710
Charge for year	<u>1,093</u>
At 28 February 2015	<u>16,803</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u><u>4,615</u></u>
At 28 February 2014	<u><u>4,056</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15 £	28.2.14 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

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.