

**Registered Number 04397200**

**PMT PRINT LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	20,252	26,585
		<u>20,252</u>	<u>26,585</u>
<b>Current assets</b>			
Stocks		3,443	3,443
Debtors		93,935	75,483
Cash at bank and in hand		12,777	7,204
		<u>110,155</u>	<u>86,130</u>
<b>Creditors: amounts falling due within one year</b>		(123,444)	(96,686)
<b>Net current assets (liabilities)</b>		<u>(13,289)</u>	<u>(10,556)</u>
<b>Total assets less current liabilities</b>		<u>6,963</u>	<u>16,029</u>
<b>Creditors: amounts falling due after more than one year</b>		(973)	(6,806)
<b>Provisions for liabilities</b>		(1,450)	(1,450)
<b>Total net assets (liabilities)</b>		<u>4,540</u>	<u>7,773</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		4,340	7,573
<b>Shareholders' funds</b>		<u>4,540</u>	<u>7,773</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 July 2014

And signed on their behalf by:

**Martin Barnes, Director**

**Trevor Barnes, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 10% straight line

Fixtures, fittings and equipment - 25% straight line

**Valuation information and policy**

Stock and work in progress

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

**Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employee's service lives on the basis of a constant percentage of earnings.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	244,367
Additions	418
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>244,785</u>
<b>Depreciation</b>	
At 1 April 2013	217,782
Charge for the year	6,751
On disposals	-
At 31 March 2014	<u>224,533</u>
<b>Net book values</b>	

At 31 March 2014	<u>20,252</u>
At 31 March 2013	<u>26,585</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
200 Ordinary shares of £1 each	200	200

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