

# P.I.D.G.I.N. Limited

## ***Legal and administrative information***

### Status

P.I.D.G.I.N. Limited is a private company limited by guarantee (registered in England and Wales, No. 05150804) incorporated on 10 June 2004.

The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association.

### Board of Directors

Members of the Board of Directors during the year are listed below :

### Directors

M. Palmer  
B. Freeman

### Company Secretary

E. Walters

### Registered Office

35 – 47 Windsor Street  
Liverpool  
L8 1XE

### Accountants

Liverpool Charity and Voluntary Services  
151 Dale Street  
Liverpool  
L2 2AH

WEDNESDAY



\*A251D000\*

A17

27/03/2013

#60

COMPANIES HOUSE

**P.I.D.G.I.N. Limited**

**REPORT OF THE DIRECTORS FOR THE PERIOD ENDED 30<sup>TH</sup> JUNE 2012**

---

We have pleasure in presenting the Directors' Annual Report for the period ended 30<sup>th</sup> June 2012:

**Principal Activity:** The principal activity of the company during the period under review continues to be the carrying on of activities to further the objects detailed in the Memorandum of Association.

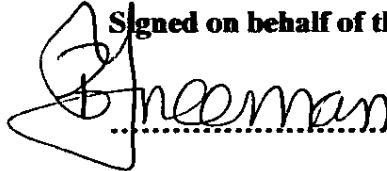
The directors who served during the period under review were:

**Directors:** M. Palmer  
B. Freeman

No director has either held or holds any beneficial interest in the company which has no issued share capital.

**Guarantees:** At 30<sup>th</sup> June 2011 there were 2 members each of whom has given a guarantee to contribute, if necessary, the sum of £1 in the event of winding-up of the company.

**Small Company Exemption:** This report has been prepared in accordance with the special provisions of Section 477 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board of Directors  
..... B FREEMAN

**Chairman**

**Date:** 25<sup>th</sup> 3 - 2013

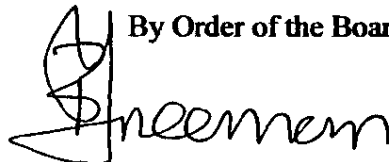
**P.I.D.G.I.N. Limited**  
**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

---

Company law requires the Directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board  
neemen

B. FREEMAN

35-47 Windsor Street

Liverpool

L8 1XE

Date: 25<sup>th</sup> 3 - 2013

**P.I.D.G.I.N. Limited**

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 30<sup>TH</sup> JUNE 2012**

---

	Notes	Year Ended 30 June 2012 £	Year ended 30 June 2011 £
<b>Income</b>			
Turnover	2	26,969	26,773
Cost of sales		25,814	24,148
Gross Profit		<u>1,155</u>	<u>2,625</u>
<b>Other income</b>			
Bank interest received		-	-
		<u>1,155</u>	<u>2,625</u>
<b>Expenditure</b>			
Management and administration		652	960
Bank Interest		-	-
Profit on ordinary activities before taxation	4	<u>503</u>	<u>1,665</u>
Taxation	3	-	-
Profit on ordinary activities after taxation	9	<u>503</u>	<u>1,665</u>
Profit and Loss Account brought forward		19,356	17,691
Profit and Loss Account carried forward	9	<u><u>19,859</u></u>	<u><u>19,356</u></u>

The notes on pages 6 to 8 form part of these accounts All the above amounts relate to continuing activities of the company

**BALANCE SHEET**  
**AS AT 30<sup>TH</sup> JUNE 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets	7	876	1,234
<b>Current assets</b>			
Debtors	8	-	-
Cash at bank and in hand		19,883	18,722
		<u>19,883</u>	<u>18,722</u>
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	9	(900)	(600)
<b>Net current assets</b>		<u>18,983</u>	<u>18,122</u>
<b>Total assets less current liabilities</b>		<u><u>19,859</u></u>	<u><u>19,356</u></u>

Represented by:

<b>Profit and Loss Account</b>	10	<u>19,859</u>	<u>19,356</u>
		<u><u>19,859</u></u>	<u><u>19,356</u></u>

For the year ending 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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 25 March 2013

B Freeman, Director

*B Freeman*

B. FREEMAN

**P.I.D.G.I.N Limited**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30<sup>TH</sup> JUNE 2012**

---

**1. Limited Liability**

The company is limited by guarantee. In the event of a winding-up each member will contribute, if necessary, the sum of £1.

Number of members at 30 <sup>th</sup> June 2012	2
Total guarantees at 30 <sup>th</sup> June 2012	£2

**2. Accounting Policies**

***Basis of Accounting***

The accounts 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 invoices raised and grants received and expended during the year.

***Fixed Assets***

Capital expenditure is treated as a fixed asset and depreciated on the following basis in order to write off each asset over its estimated useful life:

Motor Vehicles – 25% reducing balance basis

Equipment – 33% reducing balance basis

***Other Accruals and Prepayments***

These are stated at the amounts becoming due or receivable.

***Taxation***

Corporation tax arises on the profits from the ordinary activities of the company.

***Operating Leases***

Commitments under non-cancellable operating leases are charged to the Profit and Loss Account when payable.

**3. Taxation**

The charge in the profit and loss account consists of:

	2012	2011
Corporation tax on the profit for the period	£-	£-

**P.I.D.G.I.N. Limited****NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED  
30<sup>TH</sup> JUNE 2012****4. Profit before tax**

The profit before tax on ordinary activities is stated after charging:

	2012	2011
<b>Depreciation</b>	<b>358</b>	<b>507</b>
<b>Staff Costs (incl. Directors' Emoluments)</b>		
Salaries	-	-
Social Security	-	-
Other Pension Costs	-	-
	<u>£-</u>	<u>£-</u>

There were no employees with emoluments above the rate of £60,000 per annum.

**5. Employees**

The average number of employees during the period, analysed by activity, was:

	2012	2011
Management and administration	1	1
Operational Activities	1	1
<b>TOTAL</b>	<b><u>2</u></b>	<b><u>2</u></b>

**6. Tangible Fixed Assets**

	<b>Motor Vehicles</b>	<b>Equipment</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>
Balance at 1 <sup>st</sup> July 2011	5,250	5,836	11,086
Additions during the period	-	-	-
<b>Balance at 30<sup>th</sup> June 2012</b>	<b><u>5,250</u></b>	<b><u>5,836</u></b>	<b><u>11,086</u></b>
<b>Accumulated Depreciation</b>			
Balance at 1 <sup>st</sup> July 2011	4,624	5,228	9,852
Charge for the period	157	201	358
<b>Balance at 30<sup>th</sup> June 2012</b>	<b><u>4,781</u></b>	<b><u>5,429</u></b>	<b><u>10,210</u></b>
<b>Net Book Value at 30<sup>th</sup> June 2012</b>	<b><u>469</u></b>	<b><u>407</u></b>	<b><u>876</u></b>
<b>Net Book Value at 30<sup>th</sup> June 2011</b>	<b><u>626</u></b>	<b><u>608</u></b>	<b><u>1,234</u></b>

**P.I.D.G.I.N. Limited****NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED  
30<sup>TH</sup> JUNE 2012**

There were no material commitments at the year-end.

All fixed assets are used in the direct activities of the organisation.

**7. Debtors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

**8. Creditors – amounts falling due within one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade Creditors	-	-
Accruals and Deferred Income	900	600
	<u>900</u>	<u>600</u>
	<u>900</u>	<u>600</u>

**9. Reserves****Profit and Loss Account**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Profit for the period	503	1,665
Balance brought forward at 1 <sup>st</sup> July 2011	19,356	17,691
	<u>19,859</u>	<u>19,356</u>
<b>Balance carried forward at 30<sup>th</sup> June 2012</b>	<b>19,859</b>	<b>19,356</b>

**10. Operating Lease Commitments**

There were no financial commitments falling due in the period to 30<sup>th</sup> June 2012  
(£NIL: 2011)