

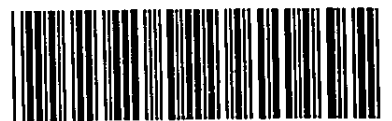
**REGISTERED NUMBER: 06994593 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

**FOR**

**PNP DRIVES & CONTROLS LTD**

FRIDAY



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02/03/2012

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COMPANIES HOUSE

**PNP DRIVES & CONTROLS LTD (REGISTERED NUMBER: 06994593)**

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**for the Year Ended 30th September 2011**

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**PNP DRIVES & CONTROLS LTD**

**COMPANY INFORMATION**  
**for the Year Ended 30th September 2011**

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**DIRECTORS:**

N Hickling  
P Brocklehurst

**REGISTERED OFFICE:**

Unit E207  
Warmco Industry Park  
Manchester Road  
Mossley  
Lancashire  
OL5 9AY

**REGISTERED NUMBER:**

06994593 (England and Wales)

**ACCOUNTANTS:**

KAY JOHNSON GEE  
Griffin Court  
201 Chapel Street  
Salford  
Greater Manchester  
M3 5EQ

**ABBREVIATED BALANCE SHEET**  
30th September 2011

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	11,959	6,483
<b>CURRENT ASSETS</b>			
Stocks		15,786	16,113
Debtors		101,459	41,171
Cash at bank and in hand		99,969	195
		<u>217,214</u>	<u>57,479</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>180,843</u>	<u>49,289</u>
<b>NET CURRENT ASSETS</b>		<u>36,371</u>	<u>8,190</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>48,330</u>	<u>14,673</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>39,172</u>	<u>16,236</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u>9,158</u></u>	<u><u>(1,563)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>9,058</u>	<u>(1,663)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>9,158</u></u>	<u><u>(1,563)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

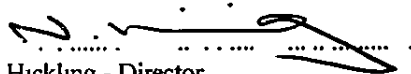
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

ABBREVIATED BALANCE SHEET - continued  
30th September 2011

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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 ..20/2/2012.... and were signed on its behalf by:

  
N Hickling - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 30th September 2011

**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.

Motor vehicles        -    25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 £
<b>COST</b>	
At 1st October 2010	8,644
Additions	15,946
Disposals	(8,644)
	<u>15,946</u>
At 30th September 2011	<u>15,946</u>
<b>DEPRECIATION</b>	
At 1st October 2010	2,161
Charge for year	3,987
Eliminated on disposal	(2,161)
	<u>3,987</u>
At 30th September 2011	<u>3,987</u>
<b>NET BOOK VALUE</b>	
At 30th September 2011	<u><u>11,959</u></u>
At 30th September 2010	<u><u>6,483</u></u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class	Nominal value:	2011 £	2010 £
100	Ordinary	1.00	<u>100</u>	<u>100</u>