

Registered Number 07368724

PDJ MANAGEMENT (LYTHAM) LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	333,830	351,330
		<u>333,830</u>	<u>351,330</u>
Current assets			
Cash at bank and in hand		38,035	13,102
		<u>38,035</u>	<u>13,102</u>
Creditors: amounts falling due within one year	3	0	0
Net current assets (liabilities)		<u>38,035</u>	<u>13,102</u>
Total assets less current liabilities		<u>371,865</u>	<u>364,432</u>
Creditors: amounts falling due after more than one year	3	(332,618)	(345,700)
Total net assets (liabilities)		<u>39,247</u>	<u>18,732</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		39,147	18,632
Shareholders' funds		<u>39,247</u>	<u>18,732</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 10 October 2014

And signed on their behalf by:

Paul David Jervis, 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 is stated net of Value Added Tax

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 10% straight line

Land and Buildings 0% straight line

Intangible assets amortisation policy

There are no intangible assets

Valuation information and policy

The creditors falling due after more than one year include a loan to the company by The Director.

Other accounting policies

There are no related party disclosures.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	386,330
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>386,330</u>
Depreciation	
At 1 April 2013	35,000
Charge for the year	17,500
On disposals	-
At 31 March 2014	<u>52,500</u>
Net book values	
At 31 March 2014	<u><u>333,830</u></u>

At 31 March 2013

351,330

3 Creditors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Secured Debts	236,238	250,198

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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