

Company Registration No. 07418267 (England and Wales)

PM HOMELAND SECURITY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Evolution
Wynyard Park House
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Wynyard
TS22 5TB

PM HOMELAND SECURITY LIMITED

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PM HOMELAND SECURITY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		3,571		4,182
Current assets					
Debtors		-		483	
Cash at bank and in hand		2,131		3,473	
		<u>2,131</u>		<u>3,956</u>	
Creditors: amounts falling due within one year		<u>(13,795)</u>		<u>(13,379)</u>	
Net current liabilities			(11,664)		(9,423)
Total assets less current liabilities			<u>(8,093)</u>		<u>(5,241)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(8,095)		(5,243)
Shareholders' funds			<u>(8,093)</u>		<u>(5,241)</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 July 2016

Mr P Matthews
Director

Company Registration No. 07418267

PM HOMELAND SECURITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings freehold	10% straight line
Computer equipment	33% straight line

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.7 Going concern

The financial statements have been prepared on a going concern basis. The company's ability to continue to trade, however is dependant upon the continued support of it's director, bankers and other creditors. The director is confident that their support will not be withdrawn.

Should the company be unable to trade, adjustments would have to be made to reduce the value of assets to their recoverable amount, and to provide for any liabilities which might arise.

PM HOMELAND SECURITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

Tangible assets £

Cost

At 1 April 2015 & at 31 March 2016

6,483

Depreciation

At 1 April 2015

2,301

Charge for the year

611

At 31 March 2016

2,912

Net book value

At 31 March 2016

3,571

At 31 March 2015

4,182

3 Share capital

2016

2015

£

£

Allotted, called up and fully paid

2 ordinary shares of £1 each

2

2

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