

PD Corporate Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

PD Corporate Limited

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PD Corporate Limited

Company Information

Directors	M Potter ER Potter
Registered office	Intermart House Church Street Horwich Bolton BL6 6AB
Accountants	Westdale Associates Limited t/as AIMS Accountants for Business 44 Dale Lee Captain Lees Road Westhoughton Bolton BL5 3YE

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
PD Corporate Limited
for the Year Ended 31 December 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PD Corporate Limited for the year ended 31 December 2017 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of PD Corporate Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of PD Corporate Limited and state those matters that we have agreed to state to the Board of Directors of PD Corporate Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PD Corporate Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PD Corporate Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of PD Corporate Limited. You consider that PD Corporate Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of PD Corporate Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

G J Lawson BA(Hons) ACMA
For and on behalf of
Westdale Associates Limited
t/as AIMS Accountants for Business
44 Dale Lee
Captain Lees Road
Westhoughton
Bolton
BL5 3YE

28 August 2018

PD Corporate Limited

(Registration number: 08809667)

Balance Sheet as at 31 December 2017

	2017 £	2016 £
Fixed assets	<u>169</u>	<u>6,607</u>
Current assets	43,192	14,384
Prepayments and accrued income	1,118	-
Creditors: Amounts falling due within one year	<u>(17,675)</u>	<u>(6,418)</u>
Net current assets	<u>26,635</u>	<u>7,966</u>
	<u>26,804</u>	<u>14,573</u>
Capital and reserves	<u>26,804</u>	<u>14,573</u>

PD Corporate Limited

(Registration number: 08809667)

Balance Sheet as at 31 December 2017

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Intermart House
Church Street
Horwich
Bolton
BL6 6AB

These financial statements were authorised for issue by the Board on 28 August 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2016 - 2).

PD Corporate Limited

(Registration number: 08809667)

Balance Sheet as at 31 December 2017

3 Related party transactions

Transactions with directors

	At 1 January 2017 £	Advances to directors £	Repayments by director £	At 31 December 2017 £
2017				
M Potter				
Net advances and repayments	992	4,679	(5,000)	671

ER Potter				
Net Advances and repayments	992	4,679	(5,000)	671

	At 1 January 2016 £	Advances to directors £	Repayments by director £	At 31 December 2016 £
2016				
M Potter				
Net advances and repayments	1,291	4,702	(5,000)	992

ER Potter				
Net Advances and repayments	1,291	4,702	(5,000)	992

PD Corporate Limited

(Registration number: 08809667)

Balance Sheet as at 31 December 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2017 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 August 2018 and signed on its behalf by:

.....

ER Potter
Director

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.