

REGISTERED NUMBER: NI644377 (Northern Ireland)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 MARCH 2017 TO 31 JANUARY 2018
FOR
PMCM (NI) LTD

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FOR THE PERIOD 7 MARCH 2017 TO 31 JANUARY 2018**

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DIRECTOR: P McClean

REGISTERED OFFICE: 17 Clarendon Road
Clarendon Dock
Belfast
Co. Antrim
BT1 3BG

REGISTERED NUMBER: NI644377 (Northern Ireland)

ACCOUNTANTS: Baker Tilly Mooney Moore
17 Clarendon Road
Clarendon Dock
Belfast
Co. Antrim
BT1 3BG

BALANCE SHEET
31 JANUARY 2018

	Notes	£
CURRENT ASSETS		
Stocks		75,000
Debtors	4	7,130
Cash at bank		<u>23,574</u>
		105,704
CREDITORS		
Amounts falling due within one year	5	<u>36,986</u>
NET CURRENT ASSETS		<u>68,718</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>68,718</u>
CAPITAL AND RESERVES		
Called up share capital		1
Retained earnings		<u>68,717</u>
		<u>68,718</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were authorised for issue by the director on 18 October 2018 and were signed by:

P McClean - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 7 MARCH 2017 TO 31 JANUARY 2018**

1. STATUTORY INFORMATION

PMCM (NI) LTD is a private company, limited by shares , registered in Northern Ireland. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

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

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

£
7,130

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 7 MARCH 2017 TO 31 JANUARY 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	19,249
Other creditors	<u>17,737</u>
	<u>36,986</u>

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.