

Registered Number 02676755

PMMS CONSULTING GROUP LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	7	7
Investments	3	63,167	63,166
		<u>63,174</u>	<u>63,173</u>
Current assets			
Debtors		228,884	142,887
Cash at bank and in hand		2,218	20,412
		<u>231,102</u>	<u>163,299</u>
Creditors: amounts falling due within one year		<u>(73,512)</u>	<u>(73,545)</u>
Net current assets (liabilities)		<u>157,590</u>	<u>89,754</u>
Total assets less current liabilities		<u>220,764</u>	<u>152,927</u>
Total net assets (liabilities)		<u>220,764</u>	<u>152,927</u>
Capital and reserves			
Called up share capital	4	95,864	95,864
Share premium account		127,698	127,698
Profit and loss account		(2,798)	(70,635)
Shareholders' funds		<u>220,764</u>	<u>152,927</u>

- For the year ending 31 December 2015 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 27 October 2016

And signed on their behalf by:

P T Steele, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**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 January 2015.

Turnover policy

Turnover represents amounts receivable for management fees.

Tangible assets depreciation policy

Tangible fixed assets 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:

Fixtures, fittings & equipment - 25% on cost

Other accounting policies

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).

Investments - Fixed asset investments are stated at cost less provision for diminution in value.

Revenue recognition - Management fees are recognised in the period the services are performed.

Group accounts - The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	4,090
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>4,090</u>
Depreciation	
At 1 January 2015	4,083
Charge for the year	-
On disposals	-
At 31 December 2015	<u>4,083</u>

Net book values

At 31 December 2015	<u>7</u>
At 31 December 2014	<u>7</u>

3 Fixed assets Investments

The co. holds more than 20% of the share capital of the following companies. The aggregate amount of capital & reserves & the results of these undertakings for the financial year of 2015 were as follows:

PMMS Recruitment Svcs Ltd
Incorporated in England
100% of Ordinary shares
Principal activity: Dormant
Capital & reserves 2015: £1
Profit for year 2015: £nil

Purchasing and Materials Mgt Svcs Ltd
Incorporated in England
100% of Ordinary shares
Principal activity: Consultancy
Capital & reserves 2015: £(185,001)
Loss for year 2015: £(184,292)

Manpower Development Svcs Ltd
Incorporated in England
100% of Ordinary shares
Principal activity: Dormant
Capital & reserves 2015: £(18,209)
Loss for year 2015: £(419)

Negotiation Resource Itl Ltd*
Incorporated in England
100% of Ordinary shares
Principal activity: Dormant
Capital & reserves 2015: £(213)
Profit for year 2015: £nil

Creative Training Sol'ns Ltd*
Incorporated in England
100% of Ordinary shares
Principal activity: Dormant
Capital & reserves 2015: £100
Profit for year 2015: £nil

PMMS Consulting Group (North America) Ltd
Incorporated in Canada
100% of Ordinary shares
Principal activity: Consultancy

Capital & reserves 2015: £24,777

Profit for year 2015: £20,818

PMMS Consulting (Southern Africa Proprietary) Ltd

Incorporated in South Africa

100% of Ordinary shares

Principal activity: Consultancy

Capital & reserves 2015: £(87,758)

Loss for year 2015: £(25,821)

PMMS Asia Pacific Itl Pty Ltd

Incorporated in Australia

49% of Ordinary shares

Principal activity: Dormant

Capital & reserves 2015: £617

Profit for year 2015: £nil

PMMS Danismanlik Tic.Ltd

Incorporated in Turkey

60% of Ordinary shares

Principal activity: Consultancy

Capital & reserves 2015: £96,982

Profit for year 2015: £31,314

Areblue Global Ltd

Incorporated in England

100% of Ordinary shares

Principal activity: Dormant

Capital & reserves 2015: £1

Profit for year 2015: £nil

* These companies are wholly-owned subsidiaries of Manpower Development Svcs Ltd.

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
4,000 A Ordinary shares of £1 each	4,000	4,000
91,864 B Ordinary shares of £1 each	91,864	91,864

The A and B ordinary shares rank in all respects pari passu save that the B shares are non-voting shares and the holders thereof are not entitled to receive notice of or attend and vote at any General Meeting of the company.

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the Companies Act 2006.