

Registered Number 02996704

PDB Engineering Services Limited

Abbreviated Accounts

31 December 2011

PDB Engineering Services Limited

Registered Number 02996704

Company Information

Registered Office:

The Courtyard
Shoreham Road
Upper Beeding
Steyning
West Sussex
BN44 3TN

Reporting Accountants:

Russell New Limited

The Courtyard
Shoreham Road
Upper Beeding
Steyning
West Sussex
BN44 3TN

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	0	0
		<u>0</u>	<u>0</u>
Current assets			
Debtors		21,384	19,971
Total current assets		<u>21,384</u>	<u>19,971</u>
Creditors: amounts falling due within one year	3	(120,495)	(121,219)
Net current assets (liabilities)		(99,111)	(101,248)
Total assets less current liabilities		<u>(99,111)</u>	<u>(101,248)</u>
Total net assets (liabilities)		<u>(99,111)</u>	<u>(101,248)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(99,112)	(101,249)
Shareholders funds		<u>(99,111)</u>	<u>(101,248)</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 July 2012

And signed on their behalf by:

P D Beadle, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 Accounting policies**Basis of preparing the financial statements**

As shown by the balance sheet, the Company's assets are exceeded by its liabilities. The Company's continued trading activities are dependent upon the continued support of its bankers. In the opinion of the director, this support will continue for the foreseeable future and therefore it is appropriate that these financial statements are prepared on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

Deferred taxation has not been provided in these accounts as, in the opinion of the directors, there is reasonable probability that the asset will not crystallise in the foreseeable future. This does not comply with the Financial Reporting Standard for Smaller Entities (effective April 2008) paragraph 9.4. If full provision for deferred taxation was made in these accounts, there would be an asset at 31 December 2011 of £16,845 (2010: £18,437).

Depreciation

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

Fixtures and fittings	15%	on cost
Computer equipment	33.333%	straight line over 3 years

2 Tangible fixed assets

		Total
Cost		£
At 01 January 2011	-	32,141
At 31 December 2011	-	<u>32,141</u>
Depreciation		
At 01 January 2011	-	32,141
At 31 December 2011	-	<u>32,141</u>
Net Book Value		
At 31 December 2011		0
At 31 December 2010	-	<u>0</u>

3 **Creditors**

	2011	2010
	£	£
Secured Debts	43,005	44,971

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

5 **RELATED PARTY DISCLOSURES**

Directors The loan is interest free and repayable on demand. As at 31 December 2011 an amount of £(47,071) (2010 £(45,856)) was due from the related party. Furze Hill House (Hove) Limited, A company of which Mr Beadle is a director As at 31 December 2011 an amount of £1,875 (2010 £1,875) was due from the related party.