

**REGISTERED NUMBER: 02996704 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012**

**FOR**

**PDB ENGINEERING SERVICES LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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**PDB ENGINEERING SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**DIRECTOR:** P D Beadle

**SECRETARY:** W H Gates

**REGISTERED OFFICE:** The Courtyard  
Shorcham Road  
Upper Beeding  
Steyning  
West Sussex  
BN44 3TN

**REGISTERED NUMBER:** 02996704 (England and Wales)

**ACCOUNTANTS:** Russell New Limited  
The Courtyard  
Shoreham Road  
Upper Beeding  
Steyning  
West Sussex  
BN44 3TN

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		3,251		-
Tangible assets	3		<u>1,130</u>		<u>-</u>
			4,381		-
<b>CURRENT ASSETS</b>					
Debtors		19,273		21,384	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>81,163</u>		<u>120,495</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(61,890)</u>		<u>(99,111)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(57,509)</u>		<u>(99,111)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Profit and loss account			<u>(57,510)</u>		<u>(99,112)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(57,509)</u>		<u>(99,111)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 June 2013 and were signed by:

P D Beadle - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Intangible fixed assets**

Amortisation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Licences - straight line over 5 years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

**Deferred tax**

Deferred taxation has not been provided in these accounts as, in the opinion of the director, there is reasonable probability that the liability will not arise 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 in relation to accelerated capital allowances, there would be a liability at the balance sheet date of £641 (2011: £289 asset).

A potential deferred tax asset of £10,293 (2011: £17,710) in relation to unrelieved losses of £51,467 (2011: £88,552) has not been recognised in these accounts as, in the opinion of the director, there is reasonable probability that the asset will not crystallise in the foreseeable future.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>3,825</u>
At 31 December 2012	<u>3,825</u>
<b>AMORTISATION</b>	
Amortisation for year	<u>574</u>
At 31 December 2012	<u>574</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u><u>3,251</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	32,141
Additions	<u>1,403</u>
At 31 December 2012	<u>33,544</u>
<b>DEPRECIATION</b>	
At 1 January 2012	32,141
Charge for year	<u>273</u>
At 31 December 2012	<u>32,414</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>1,130</u>
At 31 December 2011	<u>-</u>

**4. CREDITORS**

Creditors include an amount of £ 24,954 (2011 - £ 43,005 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**6. RELATED PARTY DISCLOSURES**

**Director**

The loan is interest free and repayable on demand.

	2012 £	2011 £
Amount due to related party at the balance sheet date	<u>39,913</u>	<u>47,071</u>

**Furze Hill House (Hove) Limited**

A company of which Mr Beadle is a director

	2012 £	2011 £
Amount due from related party at the balance sheet date	<u>1,875</u>	<u>1,875</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.