

REGISTERED NUMBER: 02996704 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2015

FOR

PDB ENGINEERING SERVICES LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2015**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	5

PDB ENGINEERING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015

DIRECTOR: P D Beadle

SECRETARY: W H Gates

REGISTERED OFFICE: The Courtyard
Shoreham 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

**ABRIDGED BALANCE SHEET
31ST DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	4		956		1,721
Tangible assets	5		<u>4,678</u>		<u>780</u>
			5,634		2,501
CURRENT ASSETS					
Debtors: amounts falling due within one year	6	166,810		27,719	
Cash at bank		<u>163,059</u>		<u>-</u>	
		329,869		27,719	
CREDITORS					
Amounts falling due within one year	7	<u>136,047</u>		<u>118,442</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>193,822</u>		<u>(90,723)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			199,456		(88,222)
CREDITORS					
Amounts falling due after more than one year	8		-		(6,325)
PROVISIONS FOR LIABILITIES			<u>(1,127)</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u>198,329</u>		<u>(94,547)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>198,328</u>		<u>(94,548)</u>
SHAREHOLDERS' FUNDS			<u>198,329</u>		<u>(94,547)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 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.

ABRIDGED BALANCE SHEET - continued
31ST DECEMBER 2015

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st December 2015 in accordance with Section 444(2A) of the Companies Act 2006.

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

ABRIDGED BALANCE SHEET - continued
31ST DECEMBER 2015

The financial statements were approved by the director on 12th May 2016 and were signed by:

P D Beadle - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2015**

1. STATUTORY INFORMATION

PDB Engineering Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st January 2015	
and 31st December 2015	<u>3,825</u>
AMORTISATION	
At 1st January 2015	2,104
Amortisation for year	<u>765</u>
At 31st December 2015	<u>2,869</u>
NET BOOK VALUE	
At 31st December 2015	<u>956</u>
At 31st December 2014	<u>1,721</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2015

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st January 2015	34,713
Additions	<u>5,627</u>
At 31st December 2015	<u>40,340</u>
DEPRECIATION	
At 1st January 2015	33,933
Charge for year	<u>1,729</u>
At 31st December 2015	<u>35,662</u>
NET BOOK VALUE	
At 31st December 2015	<u>4,678</u>
At 31st December 2014	<u>780</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade debtors	163,661	4,169
Other debtors	<u>3,149</u>	<u>23,550</u>
	<u>166,810</u>	<u>27,719</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Bank loans and overdrafts	-	25,852
Trade creditors	53	3,412
Taxation and social security	91,260	4,916
Other creditors	<u>44,734</u>	<u>84,262</u>
	<u>136,047</u>	<u>118,442</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2015 £	2014 £
Bank loans	<u>-</u>	<u>6,325</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2015**

9. SECURED DEBTS

The following secured debts are included within creditors:

	2015	2014
	£	£
Bank overdraft	-	20,960
Bank loans	-	11,217
	<u>-</u>	<u>32,177</u>

The Royal Bank of Scotland PLC has a debenture over the assets of the company securing the bank loans and overdraft owed by the company.

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.