

Registered Number:06994674

England and Wales

PDS Property Management Limited

Unaudited Financial Statements

For the year ended 31 March 2016

PDS Property Management Limited

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Statement of Financial Position
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	3,747	4,408
		3,747	4,408
Current assets			
Trade and other receivables	3	82,814	95,382
Cash and cash equivalents		124,807	99,208
		207,621	194,590
Trade and other payables: amounts falling due within one year	4	(152,688)	(147,739)
Net current assets		54,933	46,851
Total assets less current liabilities		58,680	51,259
Net assets		58,680	51,259
Capital and reserves			
Called up share capital		2	2
Retained earnings		58,678	51,257
Shareholders' funds		58,680	51,259

For the year ended 31 March 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 16 December 2016 and were signed by:

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Mrs Grinder Rai Director

The notes form part of these financial statements

PDS Property Management Limited

Notes to the Financial Statements For the year ended 31 March 2016

Statutory Information

PDS Property Management Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06994674.

Registered address:
79 Cramlington Road
Great Barr
Birmingham
B42 2EE

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
Fixtures and fittings	25% Reducing balance

2. Property, plant and equipment

	Plant and machinery	Fixtures and fittings	Total
Cost or valuation	£	£	£
At 01 April 2015	3,974	3,205	7,179
At 31 March 2016	3,974	3,205	7,179
Provision for depreciation and impairment			
At 01 April 2015	1,534	1,237	2,771
Charge for year	366	295	661
At 31 March 2016	1,900	1,532	3,432
Net book value			
At 31 March 2016	2,074	1,673	3,747
At 31 March 2015	2,440	1,968	4,408

3. Trade and other receivables

	2016	2015
	£	£
Trade debtors	82,814	95,382

PDS Property Management Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2016

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	40,501	36,188
Taxation and social security	2,021	3,425
Other creditors	110,166	108,126
	152,688	147,739