

REGISTERED NUMBER: 02404534

Unaudited Financial Statements for the Year Ended 31 January 2018

for

PDC Presentation Solutions Limited

Contents of the Financial Statements
for the Year Ended 31 January 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

PDC Presentation Solutions Limited

**Company
Information
for the Year Ended 31 January 2018**

DIRECTOR: P Bruton

SECRETARY: Ms D A Jones

REGISTERED OFFICE: Unit 14a Fleetway Business Park
Wadsworth Road
Greenford
Middlesex
UB6 7LD

REGISTERED NUMBER: 02404534

ACCOUNTANTS: Crick Heitman Ltd
Chartered Certified Accountants
55 Staines Road West
Sunbury-on-Thames
Middlesex
TW16 7AH

Balance Sheet
31 January 2018

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	4		141,535		163,480
CURRENT ASSETS					
Stocks		174,175		165,494	
Debtors	5	117,813		93,950	
Cash at bank and in hand		<u>184,041</u>		<u>62,926</u>	
		476,029		322,370	
CREDITORS					
Amounts falling due within one year	6	<u>221,245</u>		<u>123,147</u>	
NET CURRENT ASSETS			<u>254,784</u>		<u>199,223</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			396,319		362,703
CREDITORS					
Amounts falling due after more than one year	7		(86,718)		-
PROVISIONS FOR LIABILITIES			<u>(26,090)</u>		<u>(32,441)</u>
NET ASSETS			<u>283,511</u>		<u>330,262</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>283,411</u>		<u>330,162</u>
SHAREHOLDERS' FUNDS			<u>283,511</u>		<u>330,262</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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.

Balance Sheet - continued
31 January 2018

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.

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

The financial statements were approved by the director on 9 October 2018 and were signed by:

P Bruton - Director

Notes to the Financial Statements
for the Year Ended 31 January 2018

1. **STATUTORY INFORMATION**

PDC Presentation Solutions Limited is a private company, limited by shares, registered in Not specified/Other.
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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - at variable rates on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate. continued...

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 17 (2017 - 17) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2017	334,599
Additions	<u>857</u>
At 31 January 2018	<u>335,456</u>
DEPRECIATION	
At 1 February 2017	171,119
Charge for year	<u>22,802</u>
At 31 January 2018	<u>193,921</u>
NET BOOK VALUE	
At 31 January 2018	<u>141,535</u>
At 31 January 2017	<u>163,480</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 February 2017 and 31 January 2018	<u>26,359</u>
DEPRECIATION	
At 1 February 2017	14,749
Charge for year	<u>5,272</u>
At 31 January 2018	<u>20,021</u>
NET BOOK VALUE	
At 31 January 2018	<u>6,338</u>
At 31 January 2017	<u>11,610</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18 £	31.1.17 £
Trade debtors	108,722	85,160
Other debtors	<u>9,091</u>	<u>8,790</u>
	<u>117,813</u>	<u>93,950</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.1.18	31.1.17
		£	£
	Hire purchase contracts	28,112	3,843
	Trade creditors	97,156	92,452
	Taxation and social security	35,401	4,805
	Other creditors	60,576	22,047
		<u>221,245</u>	<u>123,147</u>

7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.1.18	31.1.17
		£	£
	Hire purchase contracts	<u>86,718</u>	<u>-</u>

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is P Bruton.

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