



PM Construction (Northern) Ltd

Contents of the Abbreviated Accounts  
for the Period 1 April 2009 to 28 February 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PM Construction (Northern) Ltd

Company Information

for the Period 1 April 2009 to 28 February 2010

**DIRECTOR:**

Mrs J McGravey

**SECRETARY:**

Mrs B O'Brien

**REGISTERED OFFICE**

130 Evesham Road  
Park End  
Middlesbrough  
TS3 0BD

**REGISTERED NUMBER:**

041479725

**ACCOUNTANTS:**

JKS Business Services Ltd  
Cleveland Business Centre  
1 Watson Street  
Middlesbrough  
Cleveland  
TS1 2RQ

**PM Construction (Northern) Ltd**

**Abbreviated Balance Sheet**

**28 February 2010**

	Notes	28 2 10 £	£	31 3 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		7,885
<b>CURRENT ASSETS</b>					
Stocks		-		7,369	
Debtors		-		23,708	
				<u>31,077</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		8,452		38,681	
<b>NET CURRENT LIABILITIES</b>			(8,452)		(7,604)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(8,452)</u>		<u>281</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			(8,454)		279
<b>SHAREHOLDERS' FUNDS</b>			<u>(8,452)</u>		<u>281</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- 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

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 12 3 10 and were signed by

Director

*Jean McQuinn*  
Jean McQuinn

The notes form part of these abbreviated accounts

# 1 ACCOUNTING POLICIES

## 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

## Tangible fixed assets

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

## Stocks

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

## Deferred tax

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

## Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

# 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2009	30,100
Disposals	(3,250)
	<hr/>
At 28 February 2010	26,850
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<b>DEPRECIATION</b>	
At 1 April 2009	22,215
Charge for period	4,635
	<hr/>
At 28 February 2010	26,850
	<hr/>
<b>NET BOOK VALUE</b>	
At 28 February 2010	-
	<hr/>
At 31 March 2009	7,885
	<hr/>

# 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	28 2 10 £	31 3 09 £
2	Ordinary	1	2	2
			<hr/>	<hr/>