

Report of the Director and
Unaudited Financial Statements for the Period 17 May 2012 to 31 March 2013
for
PMO Flow Ltd

SP THURSDAY



A2K5D496

A43	31/10/2013	#202
COMPANIES HOUSE		
A2JSGSGI		
A03	26/10/2013	#11
COMPANIES HOUSE		

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for the Period 17 May 2012 to 31 March 2013

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PMO Flow Ltd

Company Information

for the Period 17 May 2012 to 31 March 2013

DIRECTOR:

V Elliott

SECRETARY:

REGISTERED OFFICE:

29 Tilkey Road
Coggeshall
Essex
CO6 1PQ

REGISTERED NUMBER:

08073924 (England and Wales)

ACCOUNTANTS:

ANTHONY DENTON
ACD BOOKKEEPING
UNIT 2
WEAVERS COURT
HALSTEAD
Essex
CO9 2JN

PMO Flow Ltd

Report of the Director
for the Period 17 May 2012 to 31 March 2013

The director presents her report with the financial statements of the company for the period 17 May 2012 to 31 March 2013

INCORPORATION

The company was incorporated on 17 May 2012 and commenced trading on 6 October 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of Management Consultancy

DIRECTOR

V Elliott was appointed as a director on 17 May 2012 and held office during the whole of the period from then to the date of this report

The director, *being eligible*, offers herself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



V Elliott - Director

15 August 2013

PMO Flow Ltd

Profit and Loss Account

for the Period 17 May 2012 to 31 March 2013

	Notes	£	£
TURNOVER			27,250
Cost of sales			<u>3,144</u>
GROSS PROFIT			24,106
Distribution costs		508	
Administrative expenses		<u>2,166</u>	<u>2,674</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2		21,432
Tax on profit on ordinary activities	3		<u>4,294</u>
PROFIT FOR THE FINANCIAL PERIOD			<u><u>17,138</u></u>


V ELLIOTT
DIRECTOR

The notes form part of these financial statements

PMO Flow Ltd

Balance Sheet

31 March 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		3,325
CURRENT ASSETS			
Cash at bank		5,506	
CREDITORS			
Amounts falling due within one year	6	350	
NET CURRENT ASSETS			5,156
TOTAL ASSETS LESS CURRENT LIABILITIES			8,481
ACCRUALS AND DEFERRED INCOME	7		4,294
NET ASSETS			4,187
CAPITAL AND RESERVES			
Called up share capital	8		(2)
Profit and loss account	9		4,189
			4,187


V ELLIOTT
DIRECTOR

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps 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 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 15 August 2013 and were signed by

V Elliott - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 17 May 2012 to 31 March 2013

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

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

	£
Depreciation - owned assets	508
	<u> </u>
Director's remuneration and other benefits etc	-
	<u> </u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows

	£
Current tax	
UK corporation tax	4,294
	<u> </u>
Tax on profit on ordinary activities	4,294
	<u> </u>

4 DIVIDENDS

	£
shares of each	
Final	12,949
	<u> </u>

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	3,833
At 31 March 2013	3,833
DEPRECIATION	
Charge for period	508
At 31 March 2013	508
NET BOOK VALUE	
At 31 March 2013	3,325

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	350

7 ACCRUALS AND DEFERRED INCOME

	£
Accruals and deferred income	4,294

8 CALLED UP SHARE CAPITAL

**POSTING HAS BEEN MADE TO SHARE CAPITAL 1 ACCOUNT ON TRIAL BALANCE BUT NO CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE CAPITAL 1
THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON
BALANCE SHEET

9 RESERVES


	Profit and loss account £
Profit for the period	17,138
Dividends	(12,949)
At 31 March 2013	4,189

VP/H
VALERIE
ELLIOTT
DIRECTOR

PMO Flow Ltd

Trading and Profit and Loss Account
for the Period 17 May 2012 to 31 March 2013

	£	£
Sales		27,250
Cost of sales		
Purchases		<u>3,144</u>
GROSS PROFIT		24,106
Expenditure		
Depreciation of tangible fixed assets		
Motor vehicles	175	
Computer equipment	333	
Insurance	280	
Travelling	30	
Motor expenses	880	
Licences and insurance	385	
Sundry expenses	241	
Accountancy	<u>350</u>	
		<u>2,674</u>
NET PROFIT		<u><u>21,432</u></u>


VALERIE
ELLIOTT
DIRECTOR