

Company Registration No. 3492186 (England and Wales)

**PROCESS AND MECHANICAL INSTALLATIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2007**



# PROCESS AND MECHANICAL INSTALLATIONS LIMITED

## CONTENTS

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# PROCESS AND MECHANICAL INSTALLATIONS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,901		2,238
<b>Current assets</b>					
Debtors		8,636		4,779	
Cash at bank and in hand		1,464		10,370	
		10,100		15,149	
<b>Creditors: amounts falling due within one year</b>		(8,376)		(15,016)	
<b>Net current assets</b>			1,724		133
<b>Total assets less current liabilities</b>			3,625		2,371
<b>Provisions for liabilities</b>			(256)		(285)
			3,369		2,086
<b>Pension scheme liability</b>			-		-
			3,369		2,086
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			3,367		2,084
<b>Shareholders' funds</b>			3,369		2,086

# PROCESS AND MECHANICAL INSTALLATIONS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2007

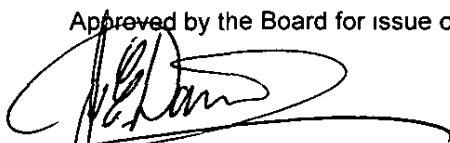
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In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 16 July 2007



James Edward Davis  
Director

# PROCESS AND MECHANICAL INSTALLATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	15% reducing balance
Fixtures, fittings & equipment	15% reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2006 & at 31 March 2007	5,342
<b>Depreciation</b>	
At 1 April 2006	3,105
Charge for the year	336
At 31 March 2007	3,441
<b>Net book value</b>	
At 31 March 2007	1,901
At 31 March 2006	2,238

### 3 Share capital

	2007 £	2006 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2

# **PROCESS AND MECHANICAL INSTALLATIONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2007**

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### **4 Related party transactions**

The company was controlled throughout this and the previous period by the director, J E Davis, by virtue of his 100% holding of the company's issued share capital when the holding of S D Davis is also taken into account