

**DELEGATE PM LIMITED**

**Company Registration Number:  
06868798 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2011**

**End date: 30th April 2012**

SUBMITTED

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# **DELEGATE PM LIMITED**

## **Company Information for the Period Ended 30th April 2012**

<b>Director:</b>	Stephen Harvey
<b>Registered office:</b>	14 Firs Drive Hedge End Southampton Hampshire SO30 4QL GBR
<b>Company Registration Number:</b>	06868798 (England and Wales)

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# DELEGATE PM LIMITED

## Abbreviated Balance sheet As at 30th April 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	7	526	373
<b>Total fixed assets:</b>		<u>526</u>	<u>373</u>
<b>Current assets</b>			
Debtors:	8	7,702	8,115
Cash at bank and in hand:		4,154	36,678
<b>Total current assets:</b>		<u>11,856</u>	<u>44,793</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	13,417	24,742
<b>Net current assets (liabilities):</b>		<u>( 1,561 )</u>	<u>20,051</u>
<b>Total assets less current liabilities:</b>		<u>( 1,035 )</u>	<u>20,424</u>
<b>Total net assets (liabilities):</b>		<u><u>( 1,035 )</u></u>	<u><u>20,424</u></u>

The notes form part of these financial statements

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# DELEGATE PM LIMITED

## Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	11	4	4
Profit and Loss account:		( 1,039 )	20,420
<b>Total shareholders funds:</b>		<u>( 1,035 )</u>	<u>20,424</u>

For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 06 January 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Harvey

Status: Director

The notes form part of these financial statements

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# **DELEGATE PM LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies regime.

#### **Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts, and relate entirely to the principal activity.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are depreciated on a straight line bases over the estimated economic life of the asset.

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# DELEGATE PM LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2011:	560
Additions:	509
At 30th April 2012:	1,069
<b>Depreciation</b>	
At 01st May 2011:	187
Charge for year:	356
At 30th April 2012:	543
<b>Net book value</b>	
At 30th April 2012:	526
At 30th April 2011:	373

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## DELEGATE PM LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

#### 8. Debtors

	2012 £	2011 £
Trade debtors:	7,702	8,115
<b>Total:</b>	<b><u>7,702</u></b>	<b><u>8,115</u></b>

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# DELEGATE PM LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 9. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	13,417	17,874
Other creditors:	-	6,868
<b>Total:</b>	<b><u>13,417</u></b>	<b><u>24,742</u></b>

Other creditors includes £Nil. loaned to the company by its director S Harvey (2011 £868).

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# DELEGATE PM LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 11. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

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# DELEGATE PM LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 13. Related party disclosures

Name of the ultimate controlling party during the period:	Stephen Michael Harvey	
Name of related party:	Stephen Michael Harvey	
Relationship:	Director & shareholder	
Description of the transaction:	Loans repaid by the company	
Balance at 01st May 2011		868
Balance at 30th April 2012		0

