

COMPANY REGISTRATION NUMBER: 06508820

**PDM (NORTH WEST) LIMITED**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**31 March 2022**

**PDM (NORTH WEST) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**31 March 2022**

		2022		2021	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Investments	4		459,555		459,555
<b>CREDITORS: amounts falling due within one year</b>	5	130,000		170,000	
		-----		-----	
<b>NET CURRENT LIABILITIES</b>			130,000		170,000
			-----		-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			329,555		289,555
			-----		-----
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Profit and loss account			329,554		289,554
			-----		-----
<b>SHAREHOLDERS FUNDS</b>			329,555		289,555
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 22 July 2022 , and are signed on behalf of the board by:

P. Duxbury

Director

Company registration number: 06508820

# PDM (NORTH WEST) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 31 MARCH 2022

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#### 1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Poplars, Preston New Road, Mellor Brook, Blackburn, Lancashire, BB2 7PU.

#### 2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. ACCOUNTING POLICIES

##### (a) Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

##### (b) Taxation

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

##### (c) Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

##### (d) Financial instruments

Basic financial instruments are recognised at amortised cost.

#### 4. INVESTMENTS

	Shares in group undertakings £
<b>Cost</b>	
At 1 April 2021 and 31 March 2022	459,555
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<b>Impairment</b>	
At 1 April 2021 and 31 March 2022	—
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<b>Carrying amount</b>	
At 31 March 2022	459,555
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At 31 March 2021	459,555
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The company holds 100% of the issued share capital of J.& W. Webster & Co. Limited. The activity of the company is that of insurance brokers.

**5. CREDITORS: amounts falling due within one year**

	<b>2022</b>	2021
	<b>£</b>	£
Amounts owed to group undertakings	130,000	170,000

**6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

There are no transactions that require disclosure under FRS 102 Section 1A.

**7. RELATED PARTY TRANSACTIONS**

The company was under the control of the director, Mr P. Duxbury throughout the year. During the year the company's wholly owned subsidiary, J. & W. Webster & Co. Limited, has provided loan finance to the company. The maximum amount of the loan was £170,000 and the amount owed by the company at 31 March 2022 was £130,000. No interest has been charged on the loan and there are no specific terms of repayment.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.