

**PBDFM LIMITED**

**Company Registration Number:  
NI036976 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 01 January 2022**

**End date: 31 December 2022**

# **PBDFM LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2022**

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# PBDFM LIMITED

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	872,883	872,548
Investments:	4	140,510	140,510
<b>Total fixed assets:</b>		<b>1,013,393</b>	<b>1,013,058</b>
<b>Current assets</b>			
Stocks:		152,943	153,760
Debtors:		19,670	6,000
Cash at bank and in hand:		356,645	409,057
<b>Total current assets:</b>		<b>529,258</b>	<b>568,817</b>
Creditors: amounts falling due within one year:		(862,159)	(942,809)
<b>Net current assets (liabilities):</b>		<b>(332,901)</b>	<b>(373,992)</b>
Total assets less current liabilities:		680,492	639,066
<b>Total net assets (liabilities):</b>		<b>680,492</b>	<b>639,066</b>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		680,392	638,966
<b>Shareholders funds:</b>		<b>680,492</b>	<b>639,066</b>

The notes form part of these financial statements

## **PBDFM LIMITED**

### **Balance sheet statements**

For the year ending 31 December 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 13 September 2023  
and signed on behalf of the board by:**

Name: Frances McVeigh  
Status: Director

The notes form part of these financial statements

# **PBDFM LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **PBDFM LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2022**

### **2. Employees**

	<i><b>2022</b></i>	<i><b>2021</b></i>
<b>Average number of employees during the period</b>	61	65

# PBDFM LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2022	1,678,763
Additions	84,155
Disposals	(30,000)
At 31 December 2022	<u>1,732,918</u>
<b>Depreciation</b>	
At 01 January 2022	806,215
Charge for year	57,420
On disposals	(3,600)
At 31 December 2022	<u>860,035</u>
<b>Net book value</b>	
At 31 December 2022	<u>872,883</u>
At 31 December 2021	<u>872,548</u>

# **PBDFM LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2022**

### **4. Fixed investments**

Loans to group participating interests or joint ventures - NBV at 31/12/2022 £140,510



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