# REGISTERED NUMBER: 04440736 (England and Wales)

# Abbreviated Unaudited Accounts for the Year Ended 31 May 2007

<u>for</u>

Personal Management International Ltd

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252

# Contents of the Abbreviated Accounts for the Year Ended 31 May 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

# Company Information for the Year Ended 31 May 2007

DIRECTORS.

Mr J Alcock

HL Alcock

SECRETARY:

J Alcock

REGISTERED OFFICE.

1 Balsall Street

Balsall Common

Coventry West Midlands CV7 7AR

REGISTERED NUMBER:

04440736 (England and Wales)

**ACCOUNTANTS** 

Reynolds and Co Vienna House,

Birmingham International Park

Bickenhill Lane

Solihull

West Midlands B37 7GN

# Abbreviated Balance Sheet

31 May 2007

		2007			2006	
	Notes	£	£	£	£	
FIXED ASSETS						
Tangible assets	2		1,506		2,987	
CURRENT ASSETS						
Debtors		1,190		1,003		
Cash in hand		100		100		
		1,290		1,103		
CREDITORS		•		·		
Amounts falling due within one year	r	5,354		7,775		
NET CURRENT LIABILITIES			(4,064)		(6,672)	
TOTAL ASSETS LESS CURRENT	-					
LIABILITIES			(2,558)		(3,685)	
CAPITAL AND RESERVES						
Called up share capital	3		2		2	
Profit and loss account			(2,560)		(3,687)	
SHAREHOLDERS' FUNDS			(2,558)		(3,685)	

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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

The financial statements were approved by the Board of Directors on 16 April 2008 and were signed on its behalf by

Mr J Alcock - Director

# Notes to the Abbreviated Accounts for the Year Ended 31 May 2007

### 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 January 2007)

### 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

Plant and machinery etc

 25% on straight line basis and 20% on straight line basis

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### Deferred tax

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

### 2 TANGIBLE FIXED ASSETS

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COST At 1 June 2006	-
and 31 May 2007	5,949
DEPRECIATION	
At 1 June 2006	2,962
Charge for year	1,481
At 31 May 2007	4,443
NET BOOK VALUE	
At 31 May 2007	1,506
At 31 May 2006	2,987
	<del></del> _

### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal	2007	2006
		value	£	£
10,000	Ordinary	1	10,000	10,000
	·		<del></del>	<del></del>
Allotted, issi	ued and fully paid			
Number	Class	Nominal	2007	2006
		value	£	£
2	Ordinary	1	2	2