

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014
FOR
PUBLIC MANAGEMENT ASSOCIATES LIMITED

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for the year ended 31 July 2014**

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PUBLIC MANAGEMENT ASSOCIATES LIMITED

COMPANY INFORMATION
for the year ended 31 July 2014

DIRECTOR: Ms H Wareing

SECRETARY: Miss B Bailey

REGISTERED OFFICE: Unit 9
Hatton Technology Park
Dark Lane
Hatton
Warwickshire
CV35 8XB

REGISTERED NUMBER: 02620408 (England and Wales)

ACCOUNTANTS: Dafferns LLP
Chartered Accountants
One Eastwood
Harry Weston Road
Binley Business Park
Coventry
CV3 2UB

ABBREVIATED BALANCE SHEET
31 July 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		15,420		16,595
CURRENT ASSETS					
Debtors		5,058		4,151	
Cash at bank		<u>142,305</u>		<u>275,257</u>	
		147,363		279,408	
CREDITORS					
Amounts falling due within one year		<u>92,297</u>		<u>176,235</u>	
NET CURRENT ASSETS			<u>55,066</u>		<u>103,173</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>70,486</u>		<u>119,768</u>
CAPITAL AND RESERVES					
Called up share capital	3		45		128
Share premium			29,970		29,970
Capital redemption reserve			15,090		15,007
Profit and loss account			<u>25,381</u>		<u>74,663</u>
SHAREHOLDERS' FUNDS			<u>70,486</u>		<u>119,768</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 April 2015 and were signed by:

Ms H Wareing - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 July 2014

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 April 2008).

Turnover

Turnover represents the fair value of services provided in the year.

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 reducing balance and 15% on reducing balance

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	138,869
Additions	3,011
At 31 July 2014	<u>141,880</u>
DEPRECIATION	
At 1 August 2013	122,274
Charge for year	4,186
At 31 July 2014	<u>126,460</u>
NET BOOK VALUE	
At 31 July 2014	<u>15,420</u>
At 31 July 2013	<u>16,595</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
45 (2013 - 128)	Ordinary	1	45	128

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.