

REGISTERED NUMBER 05679239 (England and Wales)

PDA DEVELOPMENTS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012

FRIDAY



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**DUNCAN
& TOPLIS**
CHARTERED ACCOUNTANTS
AND BUSINESS ADVISERS

PDA DEVELOPMENTS LIMITED (REGISTERED NUMBER 05679239)

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FOR THE YEAR ENDED 31 JANUARY 2012**

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PDA DEVELOPMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2012**

DIRECTORS

P C Starbuck
D W Lui
A M Kitchen

SECRETARY.

R D Lord

REGISTERED OFFICE.

Studio 2, Deepdale Enterprise Park
Deepdale Lane
Nettleham
Lincoln
LN2 2LL

REGISTERED NUMBER.

05679239 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis
Chartered Accountants
and Business Advisers
4 Henley Way
Doddington Road
Lincoln
Lincolnshire
LN6 3QR

PDA DEVELOPMENTS LIMITED (REGISTERED NUMBER. 05679239)

**ABBREVIATED BALANCE SHEET
31 JANUARY 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	3,197	3,085
CURRENT ASSETS			
Stocks		125,618	-
Debtors		84,319	35,196
Cash at bank and in hand		39,382	124,367
		<u>249,319</u>	<u>159,563</u>
CREDITORS			
Amounts falling due within one year		<u>181,086</u>	<u>90,982</u>
NET CURRENT ASSETS		<u>68,233</u>	<u>68,581</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>71,430</u>	<u>71,666</u>
PROVISIONS FOR LIABILITIES		<u>610</u>	<u>648</u>
NET ASSETS		<u><u>70,820</u></u>	<u><u>71,018</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		<u>70,817</u>	<u>71,015</u>
SHAREHOLDERS' FUNDS		<u><u>70,820</u></u>	<u><u>71,018</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

The notes form part of these abbreviated accounts

PDA DEVELOPMENTS LIMITED (REGISTERED NUMBER 05679239)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2012

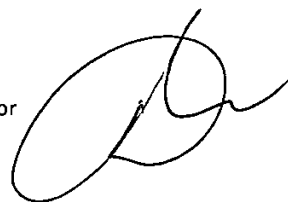
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 27 April 2012 and were signed on its behalf by

A M Kitchen - Director



D W Lui - Director



P C Starbuck - Director



The notes form part of these abbreviated accounts

PDA DEVELOPMENTS LIMITED (REGISTERED NUMBER. 05679239)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012**

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 amounts charged to customers for goods and services provided during the year, excluding value added tax and trade discounts

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	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Office equipment	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Work in progress

Services provided to clients during the year, which at the balance sheet date have not been billed to clients, have been recognised as turnover in accordance with the Financial Reporting Standard 5 'Reporting the substance of transactions Application Note G Revenue Recognition' Turnover recognised in this manner is based on an assessment of the fair value of the services provided at the balance sheet date as a proportion of the total value of the engagement Provision is made against unbilled amounts on those engagements where the right to receive payment is contingent on factors outside the control of the company Unbilled revenue is included in debtors

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	4,329
Additions	912
At 31 January 2012	5,241
DEPRECIATION	
At 1 February 2011	1,244
Charge for year	800
At 31 January 2012	2,044
NET BOOK VALUE	
At 31 January 2012	3,197
At 31 January 2011	3,085

PDA DEVELOPMENTS LIMITED (REGISTERED NUMBER 05679239)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
3	Ordinary	£1	3	3
			<u>3</u>	<u>3</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
PDA DEVELOPMENTS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of PDA Developments Limited for the year ended 31 January 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of PDA Developments Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of PDA Developments Limited and state those matters that we have agreed to state to the Board of Directors of PDA Developments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that PDA Developments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of PDA Developments Limited. You consider that PDA Developments Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of PDA Developments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Duncan & Topliss
Chartered Accountants
and Business Advisers
4 Henley Way
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Lincoln
Lincolnshire
LN6 3QR

27 April 2012