

PDS Fleet Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015



PDS Fleet Services Limited

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PDS Fleet Services Limited

(Registration number: 05770134)

Abbreviated Balance Sheet as at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,656	2,209
Current assets			
Debtors		63,457	64,520
Cash at bank and in hand		<u>360</u>	<u>445</u>
		63,817	64,965
Creditors: Amounts falling due within one year		<u>(84,794)</u>	<u>(83,502)</u>
Net current liabilities		<u>(20,977)</u>	<u>(18,537)</u>
Net liabilities		<u>(19,321)</u>	<u>(16,328)</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		<u>(19,325)</u>	<u>(16,332)</u>
Shareholders deficit		<u>(19,321)</u>	<u>(16,328)</u>

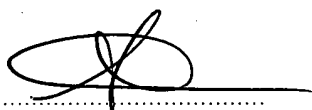
For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

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

Approved by the Board on 29-9-16 and signed on its behalf by:



Mr A J Hunter
Company secretary and director

The notes on pages 2 to 3 form an integral part of these financial statements.

PDS Fleet Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class

Office equipment

Fixtures and fittings

Computer equipment

Depreciation method and rate

- 25% on reducing balance

- 25% on reducing balance

- 33.3% on cost

Stock, work in progress and long term contracts

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

Hire purchase and leasing

Rental income from operating leases is recognised on a straight line basis over the term of the lease.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2015	6,269	6,269
At 31 December 2015	6,269	6,269
Depreciation		
At 1 January 2015	4,060	4,060
Charge for the year	553	553
At 31 December 2015	4,613	4,613
Net book value		
At 31 December 2015	1,656	1,656
At 31 December 2014	2,209	2,209

PDS Fleet Services Limited
Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

4 Control

The directors are the controlling party by virtue of their controlling shareholding in the company.