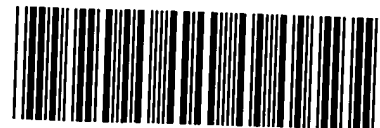

PEDERSEN HOLDINGS LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

WEDNESDAY



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31/08/2016

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COMPANIES HOUSE

PEDERSEN HOLDINGS LIMITED
REGISTERED NUMBER: 01902624

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		1,636		2,569
Investments	3		99		99
			1,735		2,668
CURRENT ASSETS					
Debtors		476,306		125,120	
Cash at bank		550,618		19,488	
		1,026,924		144,608	
CREDITORS: amounts falling due within one year		(433,946)		(360,073)	
NET CURRENT ASSETS/(LIABILITIES)			592,978		(215,465)
TOTAL ASSETS LESS CURRENT LIABILITIES			594,713		(212,797)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			594,613		(212,897)
SHAREHOLDERS' FUNDS/(DEFICIT)			594,713		(212,797)


The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

PEDERSEN HOLDINGS LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 AUGUST 2015**

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



N J Gourgey
Director

Date: 30th August 2016

The notes on pages 3 to 4 form part of these financial statements.

PEDERSEN HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment - 33% straight line

1.4 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment.

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 September 2014 and 31 August 2015	2,800
DEPRECIATION	
At 1 September 2014	231
Charge for the year	933
At 31 August 2015	1,164
NET BOOK VALUE	
At 31 August 2015	1,636
At 31 August 2014	2,569

PEDERSEN HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

3. FIXED ASSET INVESTMENTS

	£
COST OR VALUATION	
At 1 September 2014 and 31 August 2015	<u>99</u>
NET BOOK VALUE	
At 31 August 2015	<u>99</u>
<i>At 31 August 2014</i>	<u>99</u>

The investment in subsidiary companies relates to Pedersen Group management Ltd. This company is currently in liquidation.

4. SHARE CAPITAL

	2015 £	2014 £
ALLOTTED, CALLED UP AND FULLY PAID		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. CONTROL

There is no ultimate controlling party.