

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
PANGOLIN PR LIMITED

PANGOLIN PR LIMITED (REGISTERED NUMBER: 08733876)

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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PANGOLIN PR LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015**

DIRECTORS: Mr J E K Walden
Mr W J Cookson
Mr D P S Phillips

REGISTERED OFFICE: 154 Park Road
London
N8 8JT

REGISTERED NUMBER: 08733876 (England and Wales)

ACCOUNTANTS: TaxAgility Accountants Ltd
Chartered Accountants
34 Lower Richmond Road
Putney
London
SW15 1JP

PANGOLIN PR LIMITED (REGISTERED NUMBER: 08733876)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2015**

	Notes	31.10.15 £	31.10.14 £
FIXED ASSETS			
Tangible assets	2	1,777	-
CURRENT ASSETS			
Debtors		12,020	4,084
Cash at bank		<u>58,246</u>	<u>36,884</u>
		70,266	40,968
CREDITORS			
Amounts falling due within one year		<u>(62,424)</u>	<u>(40,605)</u>
NET CURRENT ASSETS		<u>7,842</u>	<u>363</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,619</u>	<u>363</u>
CAPITAL AND RESERVES			
Called up share capital	3	300	300
Profit and loss account		<u>9,319</u>	<u>63</u>
SHAREHOLDERS' FUNDS		<u>9,619</u>	<u>363</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 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 15 July 2016 and were signed on its behalf by:

Mr J E K Walden - Director

Mr D P S Phillips - Director

Mr W J Cookson - Director

PANGOLIN PR LIMITED (REGISTERED NUMBER: 08733876)

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

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 2015).

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.

- Fixtures and fittings - 25% on cost
- Computer equipment - 33.3% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>2,325</u>
At 31 October 2015	<u>2,325</u>
DEPRECIATION	
Charge for year	<u>548</u>
At 31 October 2015	<u>548</u>
NET BOOK VALUE	
At 31 October 2015	<u><u>1,777</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				31.10.15	31.10.14
Number:	Class:	Nominal value:		£	£
300	Ordinary	£1		<u>300</u>	<u>300</u>

