

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016**  
**FOR**  
**PANGOLIN PR LIMITED**



**PANGOLIN PR LIMITED (REGISTERED NUMBER: 08733876)**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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**PANGOLIN PR LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2016**

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

**REGISTERED OFFICE:** 154  
Park Road  
Haringey  
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 2016**

	Notes	31.10.16 £	31.10.15 £
<b>FIXED ASSETS</b>			
Intangible assets	2	2,127	-
Tangible assets	3	<u>4,060</u>	<u>1,777</u>
		<u>6,187</u>	<u>1,777</u>
<b>CURRENT ASSETS</b>			
Debtors		27,015	12,020
Cash at bank and in hand		<u>99,784</u>	<u>58,246</u>
		<u>126,799</u>	<u>70,266</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(85,467)</u>	<u>(62,424)</u>
<b>NET CURRENT ASSETS</b>		<u>41,332</u>	<u>7,842</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>47,519</u>	<u>9,619</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	300	300
Profit and loss account		<u>47,219</u>	<u>9,319</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>47,519</u>	<u>9,619</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 notes form part of these abbreviated accounts



**PANGOLIN PR LIMITED (REGISTERED NUMBER: 08733876)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2016**

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 March 2017 and were signed on its behalf by:

Mr W J Cookson - Director

Mr D P S Phillips - Director

The notes form part of these abbreviated accounts

**PANGOLIN PR LIMITED (REGISTERED NUMBER: 08733876)****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016****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. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>2,355</u>
At 31 October 2016	<u>2,355</u>
<b>AMORTISATION</b>	
Amortisation for year	<u>228</u>
At 31 October 2016	<u>228</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u><u>2,127</u></u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015	2,325
Additions	<u>3,361</u>
At 31 October 2016	<u>5,686</u>
<b>DEPRECIATION</b>	
At 1 November 2015	548
Charge for year	<u>1,078</u>
At 31 October 2016	<u>1,626</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u><u>4,060</u></u>
At 31 October 2015	<u><u>1,777</u></u>



**PANGOLIN PR LIMITED (REGISTERED NUMBER: 08733876)****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2016****4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.10.16</b>	31.10.15
300	Ordinary	£1	<b>£ 300</b>	£ 300



