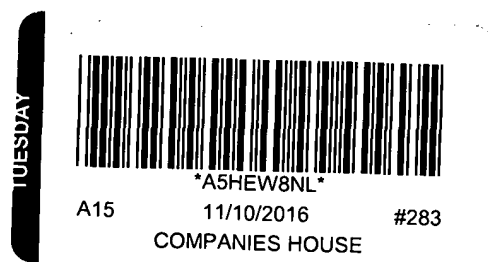


Company Registration No. 02870158 (England and Wales)

Pilgrim Technology Limited
Abbreviated Financial Statements
For the Year Ended
30 April 2016



PILGRIM TECHNOLOGY LIMITED

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PILGRIM TECHNOLOGY LIMITED

INDEPENDENT AUDITORS' REPORT TO PILGRIM TECHNOLOGY LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Pilgrim Technology Limited for the year ended 30 April 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Montpelier Audit Limited

Julie Flintoff BA (Hons) FCA
Senior Statutory Auditor
For and on behalf of
Montpelier Audit Limited, Statutory Auditor
PRESTON

Date: *10 October 2016*

PILGRIM TECHNOLOGY LIMITED

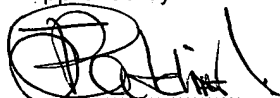
ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Stocks		447,778		447,778	
Debtors		5,190		1,882	
Cash at bank and in hand		54,504		59,984	
		<u>507,472</u>		<u>509,644</u>	
Creditors: amounts falling due within one year		<u>(164,525)</u>		<u>(46,636)</u>	
Total assets less current liabilities			<u>342,947</u>		<u>463,008</u>
Capital and reserves					
Called up share capital	2		1,875		1,875
Profit and loss account			<u>341,072</u>		<u>461,133</u>
Shareholders' funds			<u>342,947</u>		<u>463,008</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16/9/2016



Mr J P Gilchrist
Director

Company Registration No. 02870158

PILGRIM TECHNOLOGY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

1.3 Going concern

The directors have concluded that it is appropriate to prepare the accounts on a going concern basis as the company had adequate cash resources and financial projections indicate that the company will continue to trade.

1.4 Cash flow statement

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
150,000 Ordinary 'A' shares of 1p each	1,500	1,500
37,500 Ordinary 'B' shares of 1p each	375	375
	<u>1,875</u>	<u>1,875</u>
	<u><u>1,875</u></u>	<u><u>1,875</u></u>