

Pacific Inks Limited
Abbreviated accounts
for the year ended 30 September 2013

Registration number 03535017 (England & Wales)

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Pacific Inks Limited

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Pacific Inks Limited

**Accountants' report on the unaudited financial statements to the Director of
Pacific Inks Limited**

You consider that the company is exempt from an audit for the year ended 30 September 2013. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 4 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



Malcolm H. Preece & Co.
Chartered Certified Accountants
Leopold Villa
45 Leopold Street
Derby
DE1 2HF

2 October 2013

Pacific Inks Limited

**Abbreviated balance sheet
as at 30 September 2013**

| Notes | 30/09/13 | | 30/09/12 | |
|---|----------|------------------|----------|------------------|
| | £ | £ | £ | £ |
| Creditors: amounts falling due within one year | | <u>(14,787)</u> | | <u>(14,734)</u> |
| Net current liabilities | | <u>(14,787)</u> | | <u>(14,734)</u> |
| Total assets less current liabilities | | <u>(14,787)</u> | | <u>(14,734)</u> |
| Deficiency of assets | | <u>(14,787)</u> | | <u>(14,734)</u> |
| Capital and reserves | | | | |
| Called up share capital | 2 | 200,000 | | 200,000 |
| Profit and loss account | | <u>(214,787)</u> | | <u>(214,734)</u> |
| Shareholders' funds | | <u>(14,787)</u> | | <u>(14,734)</u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

Pacific Inks Limited

Abbreviated balance sheet (continued)

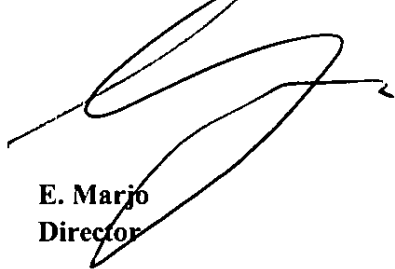
**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 2 October 2013 and signed on its behalf by



E. Marjo
Director

Registration number 03535017

The notes on page 4 form an integral part of these financial statements.

Pacific Inks Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2013**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date will result in an obligation to pay more tax

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

2. Share capital

| | 30/09/13 | 30/09/12 |
|--|-----------------|-----------------|
| | £ | £ |
| Allotted, issued and fully paid | | |
| 200,000 Ordinary shares of £1 each | <u>200,000</u> | <u>200,000</u> |

3. Going concern

The company ceased to trade on 30 November 2011 and liabilities of the company have now been settled. The company will be removed from the register in due course