

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2015**

**for**

**Pakatak Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 October 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Pakatak Limited**  
**Company Information**  
**for the Year Ended 31 October 2015**

**DIRECTORS:**

A D Keeper  
C S Packer  
Mrs N A Packer

**SECRETARY:**

C S Packer

**REGISTERED OFFICE:**

12 Lincefield  
Langdon Hills  
Basildon  
Essex  
SS16 6HS

**REGISTERED NUMBER:**

04219574 (England and Wales)

**ACCOUNTANTS:**

NSO Associates LLP  
75 Springfield Road  
Chelmsford  
Essex  
CM2 6JB

**Pakatak Limited (Registered number: 04219574)**

**Abbreviated Balance Sheet**  
**31 October 2015**

31.10.14			Notes	31.10.15	
£	£			£	£
1,004		<b>FIXED ASSETS</b>			
		Tangible assets	2		803
		<b>CURRENT ASSETS</b>			
	9,000	Stocks		20,066	
	11,110	Debtors		11,166	
	67,300	Cash at bank		63,961	
	87,410			95,193	
		<b>CREDITORS</b>			
	61,092	Amounts falling due within one year		57,559	
26,318		<b>NET CURRENT ASSETS</b>			37,634
27,322		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			38,437
		<b>PROVISIONS FOR LIABILITIES</b>			64
83		<b>NET ASSETS</b>			38,373
27,239					
		<b>CAPITAL AND RESERVES</b>			
100		Called up share capital	3	100	
27,139		Profit and loss account		38,273	
27,239		<b>SHAREHOLDERS' FUNDS</b>		38,373	

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:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

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 20 July 2016 and were signed on its behalf by:

A D Keeper - Director

The notes form part of these abbreviated accounts

**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 April 2008).

**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.

Plant and machinery etc                      - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014 and 31 October 2015	<u>8,114</u>
<b>DEPRECIATION</b>	
At 1 November 2014	7,110
Charge for year	<u>201</u>
At 31 October 2015	<u>7,311</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>803</u>
At 31 October 2014	<u>1,004</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
34	A Ordinary shares	1	34	34
33	B Ordinary shares	1	33	33
33	C Ordinary shares	1	<u>33</u>	<u>33</u>
			<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.