

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

Pakatak Limited

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for the Year Ended 31 October 2014

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Pakatak Limited
Company Information
for the Year Ended 31 October 2014

DIRECTORS:

A D Keeper
C S Packer
Mrs N A Packer

SECRETARY:

C S Packer

REGISTERED OFFICE:

95 Victoria Avenue
Rayleigh
Essex
SS6 9DB

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 2014

31.10.13			Notes	31.10.14	
£	£			£	£
1,256		FIXED ASSETS			
		Tangible assets	2		1,004
		CURRENT ASSETS			
	9,000	Stocks		9,000	
	12,936	Debtors		11,110	
	2,533	Cash at bank		67,300	
	24,469			87,410	
		CREDITORS			
	23,665	Amounts falling due within one year		61,092	
804		NET CURRENT ASSETS			26,318
2,060		TOTAL ASSETS LESS CURRENT LIABILITIES			27,322
108		PROVISIONS FOR LIABILITIES			83
1,952		NET ASSETS			27,239
		CAPITAL AND RESERVES			
100		Called up share capital	3	100	
1,852		Profit and loss account		27,139	
1,952		SHAREHOLDERS' FUNDS		27,239	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 8 July 2015 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 2014

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 £
COST	
At 1 November 2013 and 31 October 2014	<u>8,114</u>
DEPRECIATION	
At 1 November 2013	6,858
Charge for year	<u>252</u>
At 31 October 2014	<u>7,110</u>
NET BOOK VALUE	
At 31 October 2014	<u>1,004</u>
At 31 October 2013	<u>1,256</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
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.