

REGISTERED NUMBER: 04219574 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

Pakatak Limited

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for the Year Ended 31 October 2017

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Pakatak Limited
Company Information
for the Year Ended 31 October 2017

DIRECTORS:

A D Keeper
C S Packer
Mrs N A Packer
Mrs N J Keeper

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)

Balance Sheet
31 October 2017

31.10.16			Notes	31.10.17	
£	£			£	£
642		FIXED ASSETS			
		Tangible assets	4		514
		CURRENT ASSETS			
	30,000	Stocks		30,000	
	11,564	Debtors	5	11,604	
	17,315	Cash at bank		38,978	
	58,879			80,582	
		CREDITORS			
	33,660	Amounts falling due within one year	6	41,645	
25,219		NET CURRENT ASSETS			38,937
25,861		TOTAL ASSETS LESS CURRENT LIABILITIES			39,451
		PROVISIONS FOR LIABILITIES			36
49		NET ASSETS			39,415
25,812					
		CAPITAL AND RESERVES			
	100	Called up share capital			100
	25,712	Retained earnings			39,315
	25,812	SHAREHOLDERS' FUNDS			39,415

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 July 2018 and were signed on its behalf by:

A D Keeper - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 October 2017

1. STATUTORY INFORMATION

Pakatak Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 October 2017

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 November 2016
and 31 October 2017

8,114

DEPRECIATION

At 1 November 2016

7,472

Charge for year

128

At 31 October 2017

7,600

NET BOOK VALUE

At 31 October 2017

514

At 31 October 2016

642

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.10.17

31.10.16

£

£

Trade debtors

11,517

11,477

Other debtors

87

87

11,604

11,564

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.10.17

31.10.16

£

£

Trade creditors

1,389

2,516

Taxation and social security

10,851

1,496

Other creditors

29,405

29,648

41,645

33,660

7. POST BALANCE SHEET EVENTS

There were no post balance sheet events which require being brought to the attention of the shareholders or creditors.

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.