

**PUGSPARES LIMITED****Abbreviated Financial Statements**

Year Ended

31<sup>st</sup> July 2009

THURSDAY



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11/02/2010

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COMPANIES HOUSE

**PUGSPARES LIMITED**

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## **PUGSPARES LIMITED**

**1.**

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Registration 44996795

Registered Office Ryecroft Villa  
24 Profitt Street  
Walsall  
WS2 8AZ

Directors D Carr  
R Carr (Mrs)

Secretary: R Carr (Mrs)

Accountants: A L Finch & Co  
14 Shortbutts Lane  
Lichfield  
Staffordshire  
WS14 9BT

**PUGSPARES LIMITED**  
**Abbreviated Balance Sheet**  
**31<sup>st</sup> July 2009**

**2.**

	Notes	£	2009	£	£	2008	£
<b>FIXED ASSETS:</b>							
Tangible assets	6	-	-	-	-	-	-
Non - tangible assets	6	-	-	-	-	-	-
<b>CURRENT ASSETS:</b>							
Stocks		-	-	-	-	-	-
Debtors	2	-	-	-	-	-	-
Bank and cash in hand		20	20	20	20	20	20
<b>CREDITORS:</b>							
Due within one year	3.	-	-	-	-	-	-
<b>NET CURRENT ASSETS/(LIABILITIES)</b>							
			20	20	20	20	20
<b>NET TOTAL ASSETS</b>							
			20	20	20	20	20
<b>CAPITAL AND RESERVES:</b>							
Share capital	4.	20	20	20	20	20	20
Profit and loss account		-	-	-	-	-	-
<b>SHAREHOLDERS FUNDS</b>							
			20	20	20	20	20

**PUGSPARES LIMITED**  
**Abbreviated Balance Sheet (Continued)**  
**Year Ended 31<sup>st</sup> July 2009**

3.

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The following statement is an integral part of the balance sheet set out on the foregoing page

**DIRECTORS STATEMENT:**

For the year ended 31<sup>st</sup> July 2009 the company was entitled to exemption under the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the period.

The directors acknowledge their responsibility for ensuring the company:

- i) Keeps accounting records which comply with the Act
- ii) Prepares accounts in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

.....*D. Carr*.....  
D. Carr

.....*09/02/10*.....  
Date:

**Director**

**1. ACCOUNTING POLICIES:**

**a). Basis of Accounting:**

The financial statements have been prepared under the historical cost convention (modified to incorporate the revaluation of freehold premises) and includes the results of the companies operations, all of which are continuing.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**b). Turnover:**

The company was dormant throughout the period and hence there were no sales

**c). Tangible fixed assets and depreciation:**

The Tangible fixed assets were transferred to Zocalo Limited on the 1<sup>st</sup> August 2005.

**d). Stocks and work in progress:**

The value of stocks and work in progress was transferred to Zocalo Limited on the 1<sup>st</sup> August 2005

**e). Deferred taxation:**

The company was dormant throughout the period and no provision for deferred taxation is required

**2. DEBTORS:**

There were no debtors falling due after more than one year

**3. CREDITORS:**

Creditors include the following amount due after more than one year

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
	<u>-</u>	<u>-</u>
<b>4. SHARE CAPITAL:</b>		
<b>Ordinary shares of £1 each:</b>		
Authorised	<u>100000</u>	<u>100000</u>
Allotted and fully paid	<u>20</u>	<u>20</u>

**5. RELATED PARTY TRANSACTIONS:**

There were no transactions in respect of related parties other than the reported movement of directors loans:

The controlling parties are D Carr and R Carr who hold 100% of the issued share capital of the company

The companys business and assets were transferred to Zocalo Limited on the 1<sup>st</sup> August 2005.

**PUGSPARES LIMITED**  
**Notes to Abbreviated Financial Statements**  
**Year Ended 31<sup>st</sup> July 2009**

**6.**

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**6a. TANGIBLE ASSETS:**

The company did not hold any tangible fixed assets during the year

**6b. NON-TANGIBLE ASSETS:**

The company did not hold any intangible fixed assets during the year