

Company Registration No. 04986964 (England and Wales)

PARDOE PROPERTIES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

PARDOE PROPERTIES LIMITED

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PARDOE PROPERTIES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PARDOE PROPERTIES LIMITED FOR THE YEAR ENDED 31 MARCH 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Pardoe Properties Limited for the year ended 31 March 2016, set out on pages 2 to 6 from the accounting records and information and explanations you have given to us.

This report is made solely to the Board of Directors of as a body, in accordance with the terms of our engagement letter.

It is your duty to ensure that Pardoe Properties Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Pardoe Properties Limited. You consider that Pardoe Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Pardoe Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

19 December 2016

Chartered Accountants

PARDOE PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		182,374		182,657
Investments	2		1,021		1,021
			<u>183,395</u>		<u>183,678</u>
Current assets					
Debtors		4,041		4,041	
Cash at bank and in hand		29,458		39,302	
		<u>33,499</u>		<u>43,343</u>	
Creditors: amounts falling due within one year		<u>(33,511)</u>		<u>(29,162)</u>	
Net current liabilities/(assets)			<u>(12)</u>		<u>14,181</u>
Total assets less current liabilities			<u><u>183,383</u></u>		<u><u>197,859</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>183,381</u>		<u>197,857</u>
Shareholders' funds			<u><u>183,383</u></u>		<u><u>197,859</u></u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 December 2016

Mr R. Pardoe
Director

Company Registration No. 04986964

PARDOE PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for property consultancy on an accruals basis.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Nil
Fixtures, fittings & equipment	25% straight line

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2015 & at 31 March 2016	201,470	1,021	202,491
Depreciation			
At 1 April 2015	18,812	-	18,812
Charge for the year	284	-	284
At 31 March 2016	19,096	-	19,096
Net book value			
At 31 March 2016	182,374	1,021	183,395
At 31 March 2015	182,657	1,021	183,678

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of of £1 each	2	2

PARDOE PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

4 Ultimate parent company

The company is controlled by the director and sole shareholder R Pardoe.

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.