

COMPANY REGISTRATION NUMBER 06244948

PLEDGERS LTD
UNAUDITED
ABBREVIATED ACCOUNTS
30 JUNE 2015

SATURDAY



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26/03/2016

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COMPANIES HOUSE

BULLEY DAVEY LIMITED
Chartered Certified Accountants
33 Boston Road
Holbeach
Spalding
Lincolnshire
PE12 7LR

PLEDGERS LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2015

CONTENTS	PAGES
Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 5

PLEDGERS LTD
ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Note	2015	2014
		£	£
FIXED ASSETS	2		
Intangible assets		72,000	78,000
Tangible assets		3,816	4,656
Investments		3,000	3,000
		<u>78,816</u>	<u>85,656</u>
CURRENT ASSETS			
Stocks		101,697	113,785
Debtors		5,567	4,917
Cash at bank and in hand		2,856	3,386
		<u>110,120</u>	<u>122,088</u>
CREDITORS: Amounts falling due within one year		<u>187,780</u>	<u>202,534</u>
NET CURRENT LIABILITIES		(77,660)	(80,446)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,156	5,210
PROVISIONS FOR LIABILITIES		205	250
		<u>951</u>	<u>4,960</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		851	4,860
SHAREHOLDERS' FUNDS		<u>951</u>	<u>4,960</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

PLEDGERS LTD

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2015

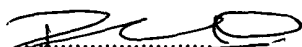
For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:


- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 21/3/16, and are signed on their behalf by:



Mr D Smith



Mrs G K Wysoczanski



Mr G P Smith

Company Registration Number: 06244948

The notes on pages 3 to 5 form part of these abbreviated accounts.

PLEDGERS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES *(continued)*

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Investments £	Total £
COST				
At 1 July 2014	120,000	21,757	3,000	144,757
Additions	–	83	–	83
Disposals	–	(61)	–	(61)
At 30 June 2015	<u>120,000</u>	<u>21,779</u>	<u>3,000</u>	<u>144,779</u>
DEPRECIATION				
At 1 July 2014	42,000	17,101	–	59,101
Charge for year	6,000	915	–	6,915
On disposals	–	(53)	–	(53)
At 30 June 2015	<u>48,000</u>	<u>17,963</u>	<u>–</u>	<u>65,963</u>
NET BOOK VALUE				
At 30 June 2015	<u>72,000</u>	<u>3,816</u>	<u>3,000</u>	<u>78,816</u>
At 30 June 2014	<u>78,000</u>	<u>4,656</u>	<u>3,000</u>	<u>85,656</u>

PLEDGERS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2015

3. TRANSACTIONS WITH THE DIRECTORS

At the start of the year the company owed Mr D Smith £7,527 (2014 Mr D Smith owed the company £3,208). During the year the company paid personal expenses of £12,938 (2014 £13,731) and Mr D Smith made repayments of £13,491 (2014 £24,466). No interest was charged or paid. As a result, at the year end the company owed Mr D Smith £8,080 (2014 £7,527).

At the start of the year the company owed Mr G P Smith £11,342 (2014 £1,736). During the year the company paid personal expenses of £12,254 (2014 £14,860) and Mr G P Smith made repayments of £13,491 (2014 £24,466). No interest was charged or paid. As a result at the year end the company owed Mr G P Smith £12,579 (2014 £11,342).

At the start of the year the company owed Mrs G K Wysoczanski £16,824 (2014 £3,837). During the year the company paid personal expenses of £17,447 (2014 £21,979) and Mrs G K Wysoczanski made repayments of £15,491 (2014 £34,966). No interest was charged or paid. As a result at the year end the company owed Mrs G K Wysoczanski £14,868 (2014 £16,824).

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>