

**Registered Number 06969436**

**PACIFIC HOUSE (GREENWICH) LIMITED**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	57,556	11,280
		<u>57,556</u>	<u>11,280</u>
<b>Current assets</b>			
Stocks		75,260	211,027
Debtors		898,369	613,823
Cash at bank and in hand		235,072	27,383
		<u>1,208,701</u>	<u>852,233</u>
<b>Net current assets (liabilities)</b>		<u>1,208,701</u>	<u>852,233</u>
<b>Total assets less current liabilities</b>		<u>1,266,257</u>	<u>863,513</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,206,569)	(854,160)
<b>Total net assets (liabilities)</b>		<u>59,688</u>	<u>9,353</u>
<b>Capital and reserves</b>			
Called up share capital		300	300
Profit and loss account		59,388	9,053
<b>Shareholders' funds</b>		<u>59,688</u>	<u>9,353</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 May 2017

And signed on their behalf by:

**Ernest Pok-Man YUEN, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

Plant & Machinery 20% reducing balance

Fixtures & Fittings 20% reducing balance

Motor Vehicles 20% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2015	14,100
Additions	60,665
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>74,765</u>
<b>Depreciation</b>	
At 1 September 2015	2,820
Charge for the year	14,389
On disposals	-
At 31 August 2016	<u>17,209</u>
<b>Net book values</b>	
At 31 August 2016	<u><u>57,556</u></u>
At 31 August 2015	<u><u>11,280</u></u>

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