

PACIFIC HOUSE (GREENWICH) LIMITED

**Company Registration Number:
06969436 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2019

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

PACIFIC HOUSE (GREENWICH) LIMITED

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PACIFIC HOUSE (GREENWICH) LIMITED

Balance sheet

As at 31 August 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	76,030	54,398
Total fixed assets:		76,030	54,398
Current assets			
Stocks:		5,010	258,227
Debtors:		20,050	788,781
Cash at bank and in hand:		37,911	567,032
Total current assets:		62,971	1,614,040
Creditors: amounts falling due within one year:		(59,975)	(1,599,772)
Net current assets (liabilities):		2,996	14,268
Total assets less current liabilities:		79,026	68,666
Total net assets (liabilities):		79,026	68,666
Capital and reserves			
Called up share capital:		300	300
Profit and loss account:		78,726	68,366
Shareholders funds:		79,026	68,666

The notes form part of these financial statements

PACIFIC HOUSE (GREENWICH) LIMITED

Balance sheet statements

For the year ending 31 August 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 10 December 2019
and signed on behalf of the board by:**

Name: Ernest Pok Man Yuen
Status: Director

The notes form part of these financial statements

PACIFIC HOUSE (GREENWICH) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PACIFIC HOUSE (GREENWICH) LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	12	12

PACIFIC HOUSE (GREENWICH) LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2019

3. Tangible Assets

	Total
Cost	£
At 01 September 2018	90,945
Additions	40,036
At 31 August 2019	<u>130,981</u>
Depreciation	
At 01 September 2018	36,547
Charge for year	18,404
At 31 August 2019	<u>54,951</u>
Net book value	
At 31 August 2019	<u>76,030</u>
At 31 August 2018	<u>54,398</u>

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