

**PACIFIC HOUSE (GREENWICH) LIMITED**

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

**Unaudited abridged accounts for the year ended 31 August 2018**

**Period of accounts**

**Start date: 01 September 2017**

**End date: 31 August 2018**

# **PACIFIC HOUSE (GREENWICH) LIMITED**

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# PACIFIC HOUSE (GREENWICH) LIMITED

## Balance sheet

As at 31 August 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	2	54,398	47,872
<b>Total fixed assets:</b>		<u>54,398</u>	<u>47,872</u>
<b>Current assets</b>			
Stocks:		258,227	429,901
Debtors:		788,781	787,394
Cash at bank and in hand:		567,032	250,449
<b>Total current assets:</b>		<u>1,614,040</u>	<u>1,467,744</u>
Creditors: amounts falling due within one year:		(1,599,772)	(1,451,970)
<b>Net current assets (liabilities):</b>		<u>14,268</u>	<u>15,774</u>
Total assets less current liabilities:		<u>68,666</u>	<u>63,646</u>
<b>Total net assets (liabilities):</b>		<u>68,666</u>	<u>63,646</u>
<b>Capital and reserves</b>			
Called up share capital:		300	300
Profit and loss account:		68,366	63,346
<b>Shareholders funds:</b>		<u>68,666</u>	<u>63,646</u>

The notes form part of these financial statements

# **PACIFIC HOUSE (GREENWICH) LIMITED**

## **Balance sheet statements**

For the year ending 31 August 2018 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 02 May 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 2018**

### **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 2018

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2017	74,820
Additions	16,125
At 31 August 2018	<u>90,945</u>
<b>Depreciation</b>	
At 01 September 2017	26,948
Charge for year	9,599
At 31 August 2018	<u>36,547</u>
<b>Net book value</b>	
At 31 August 2018	<u>54,398</u>
At 31 August 2017	<u>47,872</u>

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.