

Registered number: 07001187

Pandora Associates Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/08/2016

Prepared By:
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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/08/2016

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The company's registered number is 07001187	

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BALANCE SHEET AT 31/08/2016

	Notes	2016 £
FIXED ASSETS		
Tangible assets	2	5,180
CURRENT ASSETS		
Debtors (amounts falling due within one year)	3	2,576
Cash at bank and in hand		<u>2,791</u>
		5,367
CREDITORS: Amounts falling due within one year		<u>25,735</u>
NET CURRENT LIABILITIES		(20,368)
)
TOTAL ASSETS LESS CURRENT LIABILITIES		(15,188)
)
CREDITORS: Amounts falling due after more than one year	4	<u>66,213</u>
NET LIABILITIES		(81,401)
)
CAPITAL AND RESERVES		
Called up share capital	5	98
Profit and loss account		(81,499)
)
SHAREHOLDERS' FUNDS		(81,401)
)

For the year ending 31/08/2016 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 15/10/2016 and signed on their behalf by

Mrs M Roberts
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Cars	reducing balance 25%
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1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Motor Cars £	Total £
Cost		
At 01/09/2015	<u>29,100</u>	<u>29,100</u>
At 31/08/2016	<u>29,100</u>	<u>29,100</u>
Depreciation		
At 01/09/2015	22,194	22,194
For the year	<u>1,726</u>	<u>1,726</u>
At 31/08/2016	<u>23,920</u>	<u>23,920</u>
Net Book Amounts		
At 31/08/2016	<u>5,180</u>	<u>5,180</u>
At 31/08/2015	<u>6,906</u>	<u>6,906</u>

3. DEBTORS	2016 £
Amounts falling due within one year:	
Trade debtors	2,575
Other debtors	<u>1</u>
	<u>2,576</u>
4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	
	2016 £
Bank loans and overdrafts	<u>66,213</u>
	<u>66,213</u>
5. SHARE CAPITAL	2016 £
Allotted, issued and fully paid:	
98 Ordinary shares of £1.00 each	<u>98</u>
	<u>98</u>

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