

Registered number  
07188361

Pilgrim Investments Limited

Filleted Accounts

31 March 2019

**Pilgrim Investments Limited****Registered number:** 07188361**Balance Sheet****as at 31 March 2019**

|                                                                | Notes | 2019<br>£ | 2018<br>£ |
|----------------------------------------------------------------|-------|-----------|-----------|
| <b>Fixed assets</b>                                            |       |           |           |
| Tangible assets                                                |       | 17,500    | 17,500    |
| <b>Current assets</b>                                          |       |           |           |
| Debtors                                                        | 3     | 1         | 1         |
| <b>Net current assets</b>                                      |       | 1         | 1         |
| <b>Total assets less current liabilities</b>                   |       | 17,501    | 17,501    |
| <b>Creditors: amounts falling due after more than one year</b> | 4     | (17,500)  | (17,500)  |
| <b>Net assets</b>                                              |       | 1         | 1         |
| <b>Capital and reserves</b>                                    |       |           |           |
| Called up share capital                                        |       | 1         | 1         |
| <b>Shareholder's funds</b>                                     |       | 1         | 1         |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

---

**Mr K P G Grimley**

Director

Approved by the board on 21 December 2019

**Pilgrim Investments Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

| <b>2 Employees</b>                                | <b>2019</b>   | <b>2018</b>   |
|---------------------------------------------------|---------------|---------------|
|                                                   | <b>Number</b> | <b>Number</b> |
| Average number of persons employed by the company | <u>1</u>      | <u>1</u>      |

| <b>3 Debtors</b> | <b>2019</b> | <b>2018</b> |
|------------------|-------------|-------------|
|                  | <b>£</b>    | <b>£</b>    |
| Other debtors    | <u>1</u>    | <u>1</u>    |

| <b>4 Creditors: amounts falling due after one year</b> | <b>2019</b>   | <b>2018</b>   |
|--------------------------------------------------------|---------------|---------------|
|                                                        | <b>£</b>      | <b>£</b>      |
| Other creditors                                        | <u>17,500</u> | <u>17,500</u> |

**5 Other information**

Pilgrim Investments Limited is a private company limited by shares and incorporated in England. Its registered office is:

25 Holly Road  
 Ellesmere Port  
 Cheshire  
 CH65 4AN

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.