

Registered number: 08442093

Amended

PEGASUS CAR BROKERS LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31/03/2016

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Date:

27/03/2018

Signature:

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PEGASUS CAR BROKERS LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

DIRECTORS

Iwona Lato

REGISTERED OFFICE

24 DUNSTALL AVENUE
LEICESTER
LE3 3DN

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 08442093

Date:

27/03/2018

Signature:

Iwona Lato

PEGASUS CAR BROKERS LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

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Date:

27/03/2018

Signature:

Cheto Lwery

PEGASUS CAR BROKERS LIMITED

DIRECTORS' REPORT
FOR THE YEAR ENDED 31/03/2016

The directors present their report and accounts for the year ended 31/03/2016

DIRECTORS

The directors who served during the year were as follows:

Iwona Lato

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 22/06/2016

Iwona Lato
Director

Date:

27/03/2018

Signature:

Iwona Lato

PEGASUS CAR BROKERS LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31/03/2016**

	Notes	2016 £
TURNOVER		99,599
Cost of sales		<u>(87,692)</u>
GROSS PROFIT		11,907
Distribution costs and selling expenses		(38)
Administrative expenses		<u>(12,097)</u>
OPERATING LOSS		(228)
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(228)</u>
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		<u><u>(228)</u></u>

Date:

27/03/2018

Signature:

Cheto Leung

PEGASUS CAR BROKERS LIMITED

BALANCE SHEET AT 31/03/2016

	Notes		2016 £
CURRENT ASSETS			
Stock		17,420	
Debtors	6	600	
Cash at bank and in hand		<u>184</u>	
		18,204	
CREDITORS: Amounts falling due within one year	7	<u>32,675</u>	
NET CURRENT LIABILITIES			<u>(14,471)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(14,471)</u>
NET LIABILITIES			<u>(14,471)</u>
CAPITAL AND RESERVES			
Called up share capital	9		1,000
Profit and loss account			<u>(15,471)</u>
SHAREHOLDERS' FUNDS			<u>(14,471)</u>

For the year ending 31/03/2016 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22/06/2016 and signed on their behalf by

.....
Iwona Lato
Director

Date :
27/03/2018

Signature :

Iwona Lato

PEGASUS CAR BROKERS LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2016**
1. ACCOUNTING POLICIES**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1b. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1c. Turnover

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

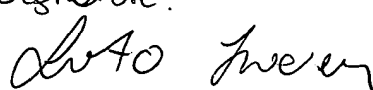
2. EMPLOYEES

2016	
No.	No.

3. DIRECTORS REMUNERATION

	2016
	£
Total remuneration	<u><u>9,996</u></u>

Date : 27/03/2018

Signature: 

PEGASUS CAR BROKERS LIMITED

4. TAX ON ORDINARY ACTIVITIES

2016
£

5. STOCK

2016
£

Stock comprises:

Stock

17,420
17,420

6. DEBTORS

2016
£

Amounts falling due within one year

Other debtors

600
600

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2016
£

VAT

Directors current account

Other creditors

240
31,834
601
32,675

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2016
£

Date : 27/03/2018

Signature :

PEGASUS CAR BROKERS LIMITED

9. SHARE CAPITAL**2016****£****Allotted, issued and fully paid:**

1000 Ordinary shares of £ 1 each

10001,000

Date: 27/03/2018

Signature: *Anto Lewis*

PEGASUS CAR BROKERS LIMITED

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2016**

		2016
		£
Turnover		99,599
Cost of Sales:		
Purchases	87,692	
	<u>87,692</u>	
		<u>87,692</u>
Gross Profit		<u>11,907</u>
		11,907
Less:		
Distribution costs	38	
Administrative expenses	<u>12,097</u>	
		<u>12,135</u>
Net loss for the year before taxation		<u>(228)</u>
Net loss for the year after taxation		<u>(228)</u>
Retained losses brought forward		<u>(15,243)</u>
Retained losses carried forward		<u><u>(15,471)</u></u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

Date: 27/03/2018

Signature:

John Lee

PEGASUS CAR BROKERS LIMITED

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31/03/2016**

	2016 £
Cost of sales - purchases:	
Purchases	87,692
	<u>87,692</u>
Distribution Costs:	
Freight out, carriage, packing	38
	<u>38</u>
Administrative Expenses:	
Rent	216
Directors remuneration	9,996
Accountancy fees	500
Stationery & office supplies	1,385
	<u>12,097</u>

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Date: 27/03/2018

Signature: 