

Registered number: 08442093

Amended

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PEGASUS CAR BROKERS LIMITED

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ACCOUNTS

FOR THE YEAR ENDED 31/03/2017

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09/05/2018

#179

COMPANIES HOUSE

Date:

27/03/2018

Signature:

Auto Loan

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**PEGASUS CAR BROKERS LIMITED**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2017**

**DIRECTORS**

Iwona Lato

**REGISTERED OFFICE**

Friars Mill

Bath Lane

Leicester

LE3 5BJ

**COMPANY DETAILS**

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

Date:

27/03/2018

Signature: *Iwona Lato*

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PEGASUS CAR BROKERS LIMITED

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ACCOUNTS  
FOR THE YEAR ENDED 31/03/2017

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Date:

27/03/2018

Signature: *John Jones*

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PEGASUS CAR BROKERS LIMITED

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**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31/03/2017**

The directors present their report and accounts for the year ended 31/03/2017

**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 22/06/2017

Iwona Lato  
Director

Date:

27/03/2018

Signature: *Iwona Lato*

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**PEGASUS CAR BROKERS LIMITED**


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**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31/03/2017**

	Notes	2017 £
<b>TURNOVER</b>		233,976
Cost of sales		<u>(210,342)</u>
<b>GROSS PROFIT</b>		23,634
Distribution costs and selling expenses		(4,985)
Administrative expenses		<u>(13,210)</u>
<b>OPERATING PROFIT</b>		5,439
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>5,439</u>
Tax on profit on ordinary activities	4	<u>(154)</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<u><u>5,285</u></u>

Date:

27/03/2018

Signature: *date wiley*

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**PEGASUS CAR BROKERS LIMITED**


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**BALANCE SHEET AT 31/03/2017**

	Notes	2017 £
<b>CURRENT ASSETS</b>		
Stock		46,770
Cash at bank and in hand		<u>184</u>
		46,954
<b>CREDITORS: Amounts falling due within one year</b>	7	<u>56,140</u>
<b>NET CURRENT LIABILITIES</b>		<u>(9,186)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(9,186)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	8	1,000
Profit and loss account		<u>(10,186)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(9,186)</u>

For the year ending 31/03/2017 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 22/06/2017 and signed on their behalf by**

.....  
Iwona Lato  
Director

Date:

27/03/2018

Signature: *Iwona Lato*

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**PEGASUS CAR BROKERS LIMITED**


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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2017**
**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. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1d. Turnover**

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

**2. EMPLOYEES**

2017  
No.

No.

Date:

27/03/2018

Signature:

*John Hoey*

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**PEGASUS CAR BROKERS LIMITED**


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**3. DIRECTORS REMUNERATION**

	2017 £
Total remuneration	<u>9,996</u>

**4. TAX ON ORDINARY ACTIVITIES**

	2017 £
Corporation tax	<u>154</u>
	<u>154</u>

**5. STOCK**

	2017 £
Stock comprises:	
Stock	<u>46,770</u>
	<u>46,770</u>

**6. DEBTORS**

	2017 £
Amounts falling due within one year	

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £
UK corporation tax	122
VAT	1,770
Directors current account	42,248
Other creditors	<u>12,000</u>
	<u>56,140</u>

Date :  
27/03/2018

Signature :  
*Steve Lown*



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**PEGASUS CAR BROKERS LIMITED**

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**8. SHARE CAPITAL****2017****£****Allotted, issued and fully paid:**

1000 Ordinary shares of £ 1 each

10001,000

Date:

27/03/2018

Signature:

Date Lavery

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**PEGASUS CAR BROKERS LIMITED**


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**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/03/2017**

		<b>2017</b>
		<b>£</b>
Turnover		233,976
Cost of Sales:		
Purchases	<u>210,342</u>	
	<u>210,342</u>	
		<u>210,342</u>
Gross Profit		<u>23,634</u>
		23,634
Less:		
Distribution costs	4,985	
Administrative expenses	<u>13,210</u>	
		<u>18,195</u>
Net profit for the year before taxation		5,439
Taxation		<u>154</u>
Net profit for the year after taxation		5,285
Retained losses brought forward		<u>(15,471)</u>
Retained losses carried forward		<u>(10,186)</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 Lowe*

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**PEGASUS CAR BROKERS LIMITED**


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**PROFIT AND LOSS ACCOUNT SUMMARIES  
FOR THE YEAR ENDED 31/03/2017**

	2017 £
<b>Cost of sales - purchases:</b>	
Purchases	209,134
Subcontractors	1,208
	<u>210,342</u>
<b>Distribution Costs:</b>	
Freight out, carriage, packing	650
Marketing	3,424
Overseas travelling	911
	<u>4,985</u>
<b>Administrative Expenses:</b>	
Rent	216
Directors remuneration	9,996
Directors NIC	260
Accountancy fees	560
Printing	721
Stationery & office supplies	1,157
Telephone	300
	<u>13,210</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:

*Debo Hooper*