# Registered Number 08740765

# PARETO INTERIM MANAGEMENT LTD.

## **Abbreviated Accounts**

31 October 2014

#### Abbreviated Balance Sheet as at 31 October 2014

	Notes	2014
		£
Current assets		
Debtors		16,419
Cash at bank and in hand		32,114
		48,533
Creditors: amounts falling due within one year		(24,198)
Net current assets (liabilities)		24,335
Total assets less current liabilities		24,335
Total net assets (liabilities)		24,335
Capital and reserves		
Called up share capital	2	100
Profit and loss account		24,235
Shareholders' funds		24,335

- For the year ending 31 October 2014 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 29 December 2014

And signed on their behalf by:

Mr A S Jones, Director

#### Notes to the Abbreviated Accounts for the period ended 31 October 2014

## 1 Accounting Policies

### Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### **Turnover policy**

Turnover represents net invoiced sales of services, excluding value added tax.

## 2 Called Up Share Capital

Allotted, called up and fully paid:

2014 £ 100

100 Ordinary shares of £1 each

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.