

Company Registration No. 09287237 (England and Wales)

**PEGOR TECHNICAL SERVICES LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 OCTOBER 2015**

# PEGOR TECHNICAL SERVICES LTD

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# PEGOR TECHNICAL SERVICES LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£
<b>Fixed assets</b>			
Tangible assets	2		135
<b>Current assets</b>			
Debtors		2,399	
Cash at bank and in hand		18,641	
		<u>21,040</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(9,505)</u>	
<b>Net current assets</b>			11,535
<b>Total assets less current liabilities</b>			<u>11,670</u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			<u>11,570</u>
<b>Shareholders' funds</b>			<u>11,670</u>

For the financial Period ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 6 April 2016

Mr K Crocombe

**Director**

**Company Registration No. 09287237**

# PEGOR TECHNICAL SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 OCTOBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	Straight Line 25%
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#### 1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the Period they are payable.

#### 1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 25 October 2014	-
Additions	180
	<hr/>
At 31 October 2015	180
	<hr/>
<b>Depreciation</b>	
At 25 October 2014	-
Charge for the period	45
	<hr/>
At 31 October 2015	45
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<b>Net book value</b>	
At 31 October 2015	135
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## PEGOR TECHNICAL SERVICES LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE PERIOD ENDED 31 OCTOBER 2015*

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<b>3</b>	<b>Share capital</b>	<b>2015</b>
		<b>£</b>
	<b>Allotted, called up and fully paid</b>	
	100 Ordinary Shares of £1 each	100
		<u><u>      </u></u>

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