

Registered Number: 09709145

England and Wales

Pass Designs Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 July 2016

Pass Designs Limited

Accountants' Report  
For the period ended 31 July 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Longhill Accounting Limited  
1 Longhill Lodge  
Ditcheat  
Shepton Mallet  
Somerset  
BA4 6QR

Pass Designs Limited  
Abbreviated Balance Sheet  
As at 31 July 2016

	Notes	2016 £
<b>Fixed assets</b>		
Tangible assets	2	498
		<b>498</b>
<b>Current assets</b>		
Debtors		4,471
Cash at bank and in hand		14,903
		<b>19,374</b>
<b>Creditors: amounts falling due within one year</b>		(19,320)
<b>Net current assets</b>		<b>54</b>
<b>Total assets less current liabilities</b>		<b>552</b>
<b>Net assets/liabilities</b>		<b>552</b>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		452
<b>Shareholders funds</b>		<b>552</b>

For the period ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

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Philip Smith Director

Date approved by the board: 22 December 2016

Pass Designs Limited  
Notes to the Abbreviated Financial Statements  
For the period ended 31 July 2016

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	3 years Straight line
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## 2 Tangible fixed assets

	Tangible fixed assets
<b>Cost or valuation</b>	<b>£</b>
Additions	747
At 31 July 2016	747
<b>Depreciation</b>	
Charge for period	249
At 31 July 2016	249
<b>Net book values</b>	
At 31 July 2016	498

Pass Designs Limited  
Notes to the Abbreviated Financial Statements  
For the period ended 31 July 2016

**3 Share capital**

<b>Allotted called up and fully paid</b>	<b>2016</b>
	<b>£</b>
100 Class A shares of £1.00 each	100
	<b>100</b>

100 Class A £1.00 shares have been issued during the period at par for a cash consideration of £100.

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.