

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014**

**FOR**

**PERGOPOLYNICES LTD**

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FOR THE YEAR ENDED 28 FEBRUARY 2014**

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**PERGOPOLYNICES LTD**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 28 FEBRUARY 2014**

**DIRECTOR:** C Brookmyre

**SECRETARY:** Dr Haetzman

**REGISTERED OFFICE:** 1 Hamilton Drive  
Bothwell  
Glasgow  
G71 8RR

**REGISTERED NUMBER:** SC314288 (Scotland)

**ACCOUNTANTS:** Bon Accord Accountancy Limited  
R & A House  
Blackburn Business Park  
Woodburn Road  
Blackburn  
Aberdeenshire  
AB21 0PS

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2014

	Notes	28.2.14 £	£	28.2.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		536		272
<b>CURRENT ASSETS</b>					
Debtors		10,921		20,005	
Cash at bank		<u>186,332</u>		<u>160,604</u>	
		197,253		180,609	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>46,859</u>		<u>44,380</u>	
<b>NET CURRENT ASSETS</b>			<u>150,394</u>		<u>136,229</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>150,930</u>		<u>136,501</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>150,928</u>		<u>136,499</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>150,930</u>		<u>136,501</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 November 2014 and were signed by:

C Brookmyre - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2013	2,940
Additions	800
At 28 February 2014	<u>3,740</u>
<b>DEPRECIATION</b>	
At 1 March 2013	2,668
Charge for year	536
At 28 February 2014	<u>3,204</u>
<b>NET BOOK VALUE</b>	
At 28 February 2014	<u>536</u>
At 28 February 2013	<u>272</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**PERGOPOLYNICES LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
PERGOPOLYNICES LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2014 set out on pages three to seven and you consider that the company is exempt from an audit.

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.

Bon Accord Accountancy Limited  
R & A House  
Blackburn Business Park  
Woodburn Road  
Blackburn  
Aberdeenshire  
AB21 0PS

5 November 2014

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.