

Company Registration No. 06708573 (England and Wales)

PACIFIC TRADING BELGIUM LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

PACIFIC TRADING BELGIUM LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

PACIFIC TRADING BELGIUM LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		4,896		9,438
Current assets					
Debtors		16,849		10,547	
Cash at bank and in hand		18,073		37,773	
		<u>34,922</u>		<u>48,320</u>	
Creditors: amounts falling due within one year		<u>(25,621)</u>		<u>(34,932)</u>	
Net current assets			9,301		13,388
Total assets less current liabilities			<u>14,197</u>		<u>22,826</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			13,197		21,826
Shareholders' funds			<u>14,197</u>		<u>22,826</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 for issue on 29 June 2016

Mr Bob Schillebeeckx
Director

Company Registration No. 06708573

PACIFIC TRADING BELGIUM LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

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:

Plant and machinery	15% on cost
Fixtures, fittings & equipment	15% on cost
Motor vehicles	25% on cost

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2014	20,052
Exchange differences	(2,304)
Additions	264
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At 30 September 2015	18,012
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Depreciation	
At 1 October 2014	10,614
Exchange differences	(1,219)
Charge for the year	3,721
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At 30 September 2015	13,116
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Net book value	
At 30 September 2015	4,896
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At 30 September 2014	9,438
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PACIFIC TRADING BELGIUM LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary share of £1 each	1,000	1,000
		<u> </u>	<u> </u>

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