

**REGISTERED NUMBER: 08956431 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE PERIOD 24 MARCH 2014 TO 31 MARCH 2015**  
**FOR**  
**PGI SEATING SOLUTIONS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 24 MARCH 2014 TO 31 MARCH 2015**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**PGI SEATING SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 24 MARCH 2014 TO 31 MARCH 2015**

---

**DIRECTOR:** Mr P Gavillet

**REGISTERED OFFICE:** Unit 24  
Demmings Road Industrial Estate  
Demmings Road  
Cheadle  
Cheshire  
SK4 2PE

**REGISTERED NUMBER:** 08956431 (England and Wales)

**ACCOUNTANTS:** Anthony Wych & Co  
26 Berrycroft Lane  
Romiley  
Stockport  
Cheshire  
SK6 3AU

**ABBREVIATED BALANCE SHEET  
31 MARCH  
2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		26,160
<b>CURRENT ASSETS</b>			
Stocks		32,000	
Debtors		49,166	
Cash at bank and in hand		<u>12,758</u>	
		93,924	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>98,791</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,867)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			21,293
<b>CREDITORS</b>			
Amounts falling due after more than one year			<u>18,872</u>
<b>NET ASSETS</b>			<u><u>2,421</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>2,420</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,421</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH**  
**2015**

---

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 18 December 2015 and were signed by:

Mr P Gavillet - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 24 MARCH 2014 TO 31 MARCH 2015**

**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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
Additions	45,071
Disposals	<u>(12,000)</u>
At 31 March 2015	<u>33,071</u>
<b>DEPRECIATION</b>	
Charge for period	<u>6,911</u>
At 31 March 2015	<u>6,911</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>26,160</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

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.