

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**22ND SEPTEMBER 2014 TO 30TH SEPTEMBER 2015**

**FOR**

**ANGUS PANGUS LIMITED**

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**FOR THE PERIOD 22ND SEPTEMBER 2014 TO 30TH SEPTEMBER 2015**

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**ANGUS PANGUS LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 22ND SEPTEMBER 2014 TO 30TH SEPTEMBER 2015**

**DIRECTOR:** Ms H J Thomalla

**REGISTERED OFFICE:** c/o Guild Appleton Limited  
19 old hall street  
liverpool  
Merseyside  
L39JQ

**REGISTERED NUMBER:** 09228764 (England and Wales)

**ACCOUNTANTS:** Guild Appleton Limited  
Chartered Certified Accountants  
Number 19  
Old Hall Street  
Liverpool  
Merseyside  
L3 9JQ

**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2015**

|  | Notes | £              |
|--|-------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |
| Tangible assets                              | 2     | 750            |
| <b>CURRENT ASSETS</b>                        |       |                |
| Cash at bank and in hand                     |       | 5,043          |
| <b>CREDITORS</b>                             |       |                |
| Amounts falling due within one year          |       | <u>(5,500)</u> |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(457)</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>293</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |                |
| Called up share capital                      | 3     | 100            |
| Profit and loss account                      |       | <u>193</u>     |
|  |       | <u>293</u>     |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 4th April 2016 and were signed by:

Ms H J Thomalla - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 22ND SEPTEMBER 2014 TO 30TH SEPTEMBER 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.

**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**

|                        | <b>Total<br/>£</b>       |
|------------------------|--------------------------|
| <b>COST</b>            |                          |
| Additions              | <u><b>1,000</b></u>      |
| At 30th September 2015 | <u><b>1,000</b></u>      |
| <b>DEPRECIATION</b>    |                          |
| Charge for period      | <u><b>250</b></u>        |
| At 30th September 2015 | <u><b>250</b></u>        |
| <b>NET BOOK VALUE</b>  |                          |
| At 30th September 2015 | <u><u><b>750</b></u></u> |

3. **CALLED UP SHARE CAPITAL**

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ANGUS PANGUS LIMITED**

**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.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Angus Pangus Limited for the period ended 30th September 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Angus Pangus Limited in accordance with the terms of our engagement letter dated 1st September 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Angus Pangus Limited and state those matters that we have agreed to state to the director of Angus Pangus Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Angus Pangus Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Angus Pangus Limited. You consider that Angus Pangus Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Angus Pangus Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Guild Appleton Limited  
Chartered Certified Accountants  
Number 19  
Old Hall Street  
Liverpool  
Merseyside  
L3 9JQ

4th April 2016

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.