

**Registered Number 07703895**

**PASAGELE LIMITED**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	3	364	455
		<u>364</u>	<u>455</u>
<b>Current assets</b>			
Cash at bank and in hand		1,541	-
		<u>1,541</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>		(96)	(1,955)
<b>Net current assets (liabilities)</b>		<u>1,445</u>	<u>(1,955)</u>
<b>Total assets less current liabilities</b>		<u>1,809</u>	<u>(1,500)</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,419)	(769)
<b>Total net assets (liabilities)</b>		<u>390</u>	<u>(2,269)</u>
<b>Reserves</b>			
Other reserves		100	100
Income and expenditure account		290	(2,369)
<b>Members' funds</b>		<u>390</u>	<u>(2,269)</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 6 March 2016

And signed on their behalf by:

**Daiva Staniulyte, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Company limited by guarantee

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2014	455
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>455</u>
<b>Depreciation</b>	
At 1 August 2014	-
Charge for the year	91
On disposals	-
At 31 July 2015	<u>91</u>
<b>Net book values</b>	
At 31 July 2015	<u>364</u>
At 31 July 2014	<u>455</u>

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