

Company registration number: 2147172

PASTDIAL LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 March 2014

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PASTDIAL LIMITED
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 March 2014

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PASTDIAL LIMITED

DIRECTORS' REPORT

The directors present their report and the financial statement for the year ended 31 March 2014.

PRINCIPAL ACTIVITY

The company did not trade during the year ended 31 March 2014.

BUSINESS REVIEW

The company's balance sheet as detailed on page 3 shows a surplus of shareholders' funds amounting to £99.

PROFIT, DIVIDENDS AND APPROPRIATIONS

The results for the year are shown in the profit and loss account on page 2. The directors do not propose payment of an ordinary dividend.

LAND AND BUILDINGS

In the opinion of the directors there is no significant difference between the present market value of the company's properties and the amounts at which they are stated in the accounts.

DIRECTORS

The Directors of the Company during the year and their interests in the shares of the Company as recorded in the register of directors' interests were as follows:-

	31 March 2014	31 March 2013
	Ordinary	Ordinary
	shares	shares
1 C M N Thomson	33	33
2 Mrs R M Sipek	33	33
3 M P Cory	33	33

ELECTIVE RESOLUTIONS

The company has passed elective resolutions to dispense with laying accounts and reports before the general meeting, to dispense with the holding of annual general meetings and to dispense with the appointment of the auditor annually.

BY ORDER OF THE BOARD



Mrs R M Sipek
SECRETARY

PASTDIAL LIMITED

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PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 March 2014

		2014	2013
		£	£
	<u>Note</u>		
Audit and Accountancy		-	-
		_____	_____
		---	---
		_____	_____
<u>LOSS ON ORDINARY ACTIVITIES BEFORE ORDINARY TAXATION</u>			
Taxation	2	----	----
<u>LOSS FOR THE YEAR</u>		-	-
		=====	=====

PASTDIAL LIMITED

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BALANCE SHEET AT 31 March 2014

	2014	2013
	£	£
<u>Note</u>		
<u>FIXED ASSETS</u>		
Land at cost	1,000	1,000
<u>CURRENT ASSETS</u>		
Cash at bank and in hand	-	-
	----	----
	1,000	1,000
<u>CREDITORS:</u> amounts falling due within one year	(901)	(901)
	-----	-----
<u>NET LIABILITIES/ASSETS</u>	£ 99	£ 99
	=====	=====
<u>CAPITAL AND RESERVES</u>		
Called up share capital	99	99
Profit and Loss account	-	-
	-----	-----
	£ 99	£ 99
	=====	=====

For the year ended 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts 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 accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of Directors on Friday 4 April 2014.



Mrs R M SIPEK
DIRECTOR

PASTDIAL LIMITED

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 March 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Deferred taxation

Deferred taxation is provided in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

Cash flow statement

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a cash flow statement for the year.

2. TAXATION

The company has no liability for taxation.

FOR THE YEAR ENDED 31 March 2014 – Continued

3. CREDITORS

	2014	2013
	£	£
Amounts falling due within one year:-		
Directors' current account	£ 901	£ 901
Accruals and deferred income	-----	-----
	£ 901	£ 901
	=====	=====

4. CALLED UP SHARE CAPITAL

		2014		2013
	Number of	£	Number of	£
	<u>Shares</u>		<u>shares</u>	
Authorised				
Ordinary shares of				
£1 each	100	100	100	100

PASTDIAL LIMITED

DIRECTORS' STATEMENT FOR YEAR ENDED THE 31 March 2014

- (a) For the year in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006.
- (b) No notice has been deposited under section 476 in relation to its accounts for the financial year ended 31 March 2014.
- (c) The Directors acknowledge their responsibilities for:-
 - (i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
 - (ii) preparing accounts in accordance with the provisions applicable to companies subject to the small companies regime.
- (d) Advantage has been taken of the exemptions conferred by Section 441 [(1) or (3)] of the Companies act 2006, and
- (e) In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.



Mrs R M SIPEK
DIRECTOR