

PATHWAY DESIGNS LIMITED

**Company Registration Number:
05882130 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

PATHWAY DESIGNS LIMITED

Contents of the Financial Statements for the Period Ended 31st July 2015

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

PATHWAY DESIGNS LIMITED

Company Information for the Period Ended 31st July 2015

Director:	Catherine Lowery
Company secretary:	Matthew Lowery
Registered office:	112 Waldegrave Road Brighton BN1 6GG
Company Registration Number:	05882130 (England and Wales)

PATHWAY DESIGNS LIMITED

Directors' Report Period Ended 31st July 2015

The directors present their report with the financial statements of the company for the period ended 31st July 2015

Principal activities

The principal activity of the company in the period under review was:
the provision of technical support to international development organisations.

Directors

The directors shown below have held office during the whole of the period from
01st August 2014 to 31st July 2015
Catherine Lowery

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 29 April 2016

And Signed On Behalf Of The Board By:

Name: Catherine Lowery

Status: Director

PATHWAY DESIGNS LIMITED

Profit and Loss Account

for the Period Ended 31st July 2015

	Notes	2015 £	2014 £
Turnover:		62,123	16,250
Gross profit or (loss):		<u>62,123</u>	<u>16,250</u>
Administrative expenses:	,	36,660	25,761
Operating profit or (loss):		<u>25,463</u>	<u>(9,511)</u>
Interest receivable and similar income:		13	21
Profit or (loss) on ordinary activities before taxation:		<u>25,476</u>	<u>(9,490)</u>
Tax on profit or (loss) on ordinary activities:		5,111	(1,988)
Profit or (loss) for the financial year:		<u><u>20,365</u></u>	<u><u>(7,502)</u></u>

The notes form part of these financial statements

PATHWAY DESIGNS LIMITED

Statement of total recognised gains and losses 31st July 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

PATHWAY DESIGNS LIMITED

Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	236	315
Total fixed assets:		<u>236</u>	<u>315</u>
Current assets			
Debtors:		-	1,988
Cash at bank and in hand:		42,323	20,704
Total current assets:		<u>42,323</u>	<u>22,692</u>
Creditors: amounts falling due within one year	3	38,486	16,799
Net current assets (liabilities):		<u>3,837</u>	<u>5,893</u>
Total assets less current liabilities:		<u>4,073</u>	<u>6,208</u>
Total net assets (liabilities):		<u><u>4,073</u></u>	<u><u>6,208</u></u>

The notes form part of these financial statements

PATHWAY DESIGNS LIMITED

Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:	5	4,072	6,207
Total shareholders funds:		<u>4,073</u>	<u>6,208</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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Catherine Lowery

Status: Director

The notes form part of these financial statements

PATHWAY DESIGNS LIMITED

Notes to the Financial Statements for the Period Ended 31st July 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the net invoiced value of services supplied.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Equipment 25% reducing balance

PATHWAY DESIGNS LIMITED

Notes to the Financial Statements for the Period Ended 31st July 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st August 2014:	-	-	-	2,863	-	2,863
At 31st July 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,863</u>	<u>-</u>	<u>2,863</u>
Depreciation						
At 01st August 2014:	-	-	-	2,548	-	2,548
Charge for year:	-	-	-	79	-	79
At 31st July 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,627</u>	<u>-</u>	<u>2,627</u>
Net book value						
At 31st July 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>236</u>	<u>-</u>	<u>236</u>
At 31st July 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>315</u>	<u>-</u>	<u>315</u>

PATHWAY DESIGNS LIMITED

Notes to the Financial Statements for the Period Ended 31st July 2015

3. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	5,111	-
Accruals and deferred income:	1,338	1,164
Other creditors:	32,037	15,635
Total:	<u>38,486</u>	<u>16,799</u>

PATHWAY DESIGNS LIMITED

Notes to the Financial Statements for the Period Ended 31st July 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

PATHWAY DESIGNS LIMITED

Notes to the Financial Statements for the Period Ended 31st July 2015

5. Profit and loss account

	2015	2014
	£	£
Opening balance:	6,207	43,709
Profit or (loss) for the period:	20,365	(7,502)
Equity dividends paid:	22,500	30,000
Retained profit:	<u>4,072</u>	<u>6,207</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.

