

Registered Number:09062147

England and Wales

Pandi Solutions Ltd

Unaudited Financial Statements

For the year ended 31 May 2017

Pandi Solutions Ltd

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Statement of Financial Position
As at 31 May 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	1,625	3,383
		1,625	3,383
Current assets			
Trade and other receivables	3	2	2
Cash and cash equivalents		15,093	10,452
		15,095	10,454
Trade and other payables: amounts falling due within one year	4	(2,505)	(3,682)
Net current assets		12,590	6,772
Total assets less current liabilities		14,215	10,155
Net assets		14,215	10,155
Capital and reserves			
Called up share capital		2	2
Retained earnings		14,213	10,153
Shareholders' funds		14,215	10,155

For the year ended 31 May 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 20 July 2017 and were signed by:

Mr Ian Richard Wathen Director

Pandi Solutions Ltd

Notes to the Financial Statements For the year ended 31 May 2017

Statutory Information

Pandi Solutions Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09062147.

Registered address:

1 Teasel Close
Croydon
Surrey
CR0 8YH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	33% Straight line
Fixtures and fittings	33% Straight line

2. Property, plant and equipment

	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation			
At 01 June 2016	2,217	3,112	5,329
At 31 May 2017	2,217	3,112	5,329
Provision for depreciation and impairment			
At 01 June 2016	447	1,499	1,946
Charge for year	732	1,026	1,758
At 31 May 2017	1,179	2,525	3,704
Net book value			
At 31 May 2017	1,038	587	1,625
At 31 May 2016	1,770	1,613	3,383

Pandi Solutions Ltd

Notes to the Financial Statements Continued
For the year ended 31 May 2017

3. Trade and other receivables

	2017	2016
	£	£
Other debtors	2	2

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	1	-
Taxation and social security	2,144	3,322
Other creditors	360	360
	2,505	3,682

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.