

Registered Number: 09062147

England and Wales

Pandi Solutions Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2016

Pandi Solutions Ltd
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Pandi Solutions Ltd
Accountants' Report
For the year ended 31 May 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accounting4contractors Ltd
10 Brew House Road
Brockham
Betchworth
Surrey
RH3 7NL

Dated: 15 July 2016

Pandi Solutions Ltd
Abbreviated Balance Sheet
As at 31 May 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,383	3,206
		3,383	3,206
Current assets			
Debtors		-	5,520
Cash at bank and in hand		10,452	7,322
		10,452	12,842
Creditors: amounts falling due within one year		(3,682)	(3,460)
Net current assets		6,770	9,382
Total assets less current liabilities		10,153	12,588
Net assets		10,153	12,588
Capital and reserves			
Profit and loss account		10,153	12,588
Shareholders funds		10,153	12,588

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Mr Ian Wathen Director

Date approved by the board: 15 July 2016

Pandí Solutions Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 May 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

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 Tangible fixed assets

Tangible fixed assets

Cost or valuation

	£
Additions	5,329
At 31 May 2016	5,329

Depreciation

At 01 June 2015	485
Charge for year	1,461
At 31 May 2016	1,946

Net book values

At 31 May 2016	3,383
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3 Share capital

Allotted called up and fully paid

0 Class A shares of £1.00 each

2015
£
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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.