

REGISTERED NUMBER: 05308876 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Pegasus Enterprises Ltd

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for the Year Ended 31 December 2019

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DIRECTORS: C J Bushby

SECRETARY: Mrs S Cuddy

REGISTERED OFFICE: First Floor Office
Westerham Garage
190 London Road
Westerham
Kent
TN16 2DJ

REGISTERED NUMBER: 05308876 (England and Wales)

ACCOUNTANTS: AFS Accountants
First Floor Office
Westerham Garage
190 London Road
Westerham
Kent
TN16 2DJ

Balance Sheet
31 December 2019

	Notes	31.12.19 £	£	31.12.18 £	£
FIXED ASSETS					
Tangible assets	3		250,000		250,000
CREDITORS					
Amounts falling due within one year	4	<u>153,163</u>		<u>153,013</u>	
NET CURRENT LIABILITIES			<u>(153,163)</u>		<u>(153,013)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>96,837</u>		<u>96,987</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Share premium			125,000		125,000
Retained earnings			<u>(28,167)</u>		<u>(28,017)</u>
SHAREHOLDERS' FUNDS			<u>96,837</u>		<u>96,987</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 4 March 2020 and were signed on its behalf by:

C J Bushby - Director

Notes to the Financial Statements
for the Year Ended 31 December 2019

1. **STATUTORY INFORMATION**

Pegasus Enterprises Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

3. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 January 2019	
and 31 December 2019	<u>250,000</u>
NET BOOK VALUE	
At 31 December 2019	<u>250,000</u>
At 31 December 2018	<u>250,000</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19	31.12.18
	£	£
Trade creditors	-	1
Other creditors	<u>153,163</u>	<u>153,012</u>
	<u>153,163</u>	<u>153,013</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.