# REGISTERED NUMBER: 06017527 (England and Wales)

**Abbreviated Unaudited Accounts** 

for the Period

4 December 2006 to 30 November 2007

<u>for</u>

Pardillo Consulting Limited

TUESDAY

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15/07/2008 COMPANIES HOUSE

56

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# Company Information for the Period 4 December 2006 to 30 November 2007

DIRECTOR:

R J W Harrison

SECRETARY:

I A Harrison

**REGISTERED OFFICE:** 

2 Claybourne Mews

London SE19 2PW

**REGISTERED NUMBER:** 

06017527 (England and Wales)

**ACCOUNTANTS:** 

Warr & Co

Chartered Accountants Mynshull House 78 Churchgate Stockport Cheshire SK1 1YJ

# Abbreviated Balance Sheet 30 November 2007

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		443
CURRENT ASSETS			
Debtors		20,439	
Cash at bank		71,011	
		91,450	
CREDITORS			
Amounts falling due within one year		27,055	
NET CURRENT ASSETS			64,395
TOTAL ASSETS LESS CURRENT			
LIABILITIES			64,838
			<del></del>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			64,837
			<del></del>
SHAREHOLDERS' FUNDS			64,838

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 25 March 2008 and were signed by

R J W Harrison - Director

# Notes to the Abbreviated Accounts for the Period 4 December 2006 to 30 November 2007

#### 1 ACCOUNTING POLICIES

### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

### Tangible fixed assets

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

Plant and machinery etc

- 25% on reducing balance

Total

### 2 TANGIBLE FIXED ASSETS

	£
COST Additions	591
At 30 November 2007	591
<b>DEPRECIATION</b> Charge for period	148
At 30 November 2007	148
NET BOOK VALUE At 30 November 2007	443

# 3 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal	
		value	£
1,000	Ordinary	£1	1,000
			<u> </u>
A 11 1	1 1011 1		

Allotted, issue	ed and fully paid		
Number	Class	Nominal	
		value	£
1	Ordinary	£1	1
			===

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period

### 4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 30 November 2007

	L
R J W Harrison	
Balance outstanding at start of period	-
Balance outstanding at end of period	611
Maximum balance outstanding during period	611
	<del>=</del>

The loan was interest free and repayable on demand