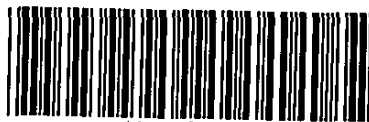


**PALLMORE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31st AUGUST 2011**  
**Registered no. 2737621**

THURSDAY



\*A1B2SR6W\*

A05

14/06/2012

#366

COMPANIES HOUSE

# PALLMORE LIMITED

Registered no. 2737621

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31st AUGUST 2011

### 1. ACCOUNTING POLICIES

#### 1.1 Accounting conventions

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. They include the results of the activities described in the directors' report, all of which are continuing.

#### 1.2 Deferred taxation

Deferred taxation, in respect of accelerated capital allowances and other timing differences, is provided only to the extent that it is probable that a liability or asset will crystallise.

### 2. CREDITORS

Other creditors of £430 represents a director's loan account in the name of Mr M Row.

### 3. SHARE CAPITAL

Allotted, Issued  
Authorised and fully paid

|                            | 2011       | 2010     |
|----------------------------|------------|----------|
|                            | No         | £        |
| Ordinary shares of £1 each | <u>100</u> | <u>2</u> |

On the incorporation of the company 2 ordinary £1 shares were issued

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**PALLMORE LIMITED**

**Registered no. 2737621**

**INDEX TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 31st AUGUST 2011**

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| 1 | Balance sheet                     |
| 2 | Notes to the abbreviated accounts |

# PALLMORE LIMITED

Registered no. 2737621

## BALANCE SHEET AT 31st AUGUST 2011

| Notes                                                           | £          | 2011<br>£      | £          | 2010<br>£      |
|-----------------------------------------------------------------|------------|----------------|------------|----------------|
| <b>FIXED ASSETS</b>                                             |            |                |            |                |
| Tangible assets                                                 |            | 1,600          |            | 1,600          |
| <b>CURRENT ASSETS</b>                                           |            |                |            |                |
| Ground Rent owed                                                | 36         |                | 36         |                |
| Cash held by Managing Agent                                     | <u>156</u> |                | <u>156</u> |                |
|                                                                 | 192        |                | 192        |                |
| <b>CREDITORS</b> - amounts falling due within one year          | 430        |                | 430        |                |
| <b>NET CURRENT (LIABILITIES)</b>                                |            | (238)          |            | (238)          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                    |            | 1362           |            | 1362           |
| <b>CREDITORS</b> - amounts falling due after more than one year |            | <u>2040</u>    |            | <u>2040</u>    |
| <b>NET (LIABILITIES)</b>                                        |            | <u>£ (678)</u> |            | <u>£ (678)</u> |
| Represented by                                                  |            |                |            |                |
| <b>CAPITAL AND RESERVES</b>                                     |            |                |            |                |
| Called up share capital                                         |            | 2              |            | 2              |
| Profit and loss account                                         |            | (678)          |            | (678)          |
| Shareholders funds                                              |            | <u>£ (676)</u> |            | <u>£ (676)</u> |

For the year ending 31<sup>st</sup> August 20 the company was entitled to exemption from the audit under section 477 (2) of the Companies Act 2006

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 responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts were approved on 31st August 2011 and signed by -

Mr M Row  
Director

The notes on pages 2 form part of these abbreviated accounts