

Registered Number 04760607

Pathfinder Technologies UK Limited

Abbreviated Accounts

31 July 2011

Pathfinder Technologies UK Limited

Registered Number 04760607

Company Information

Registered Office:

Ashwood House
2nd Floor
80 Lancaster Street
Birmingham
West Midlands
B4 7AR

Reporting Accountants:

Ark Aurora Ltd
Chartered Accountants & Chartered Tax Advisers
Capital House
172 - 176 Cape Hill
Smethwick
West Midlands
B66 4SJ

Pathfinder Technologies UK Limited

Registered Number 04760607

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	6,079	4,295
		<u>6,079</u>	<u>4,295</u>
Current assets			
Stocks		9,820	25,122
Debtors		17,294	4,459
Total current assets		<u>27,114</u>	<u>29,581</u>
Creditors: amounts falling due within one year		(50,834)	(48,204)
Net current assets (liabilities)		(23,720)	(18,623)
Total assets less current liabilities		<u>(17,641)</u>	<u>(14,328)</u>
Total net assets (liabilities)		<u>(17,641)</u>	<u>(14,328)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(17,642)	(14,329)
Shareholders funds		<u>(17,641)</u>	<u>(14,328)</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 February 2012

And signed on their behalf by:

Mr Imran Shehzad Hameed, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	25% on cost

2 Tangible fixed assets

	Total
Cost	£
At 01 August 2010	8,229
Additions	3,468
At 31 July 2011	<u>11,697</u>
Depreciation	
At 01 August 2010	3,934
Charge for year	1,684
At 31 July 2011	<u>5,618</u>
Net Book Value	
At 31 July 2011	6,079
At 31 July 2010	<u>4,295</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1