

Company Registration No. 06582821 (England and Wales)

PAWSON HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011

WEDNESDAY



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PAWSON HOLDINGS LIMITED

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PAWSON HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		56,771		82,750
Investments	2		400		400
			<u>57,171</u>		<u>83,150</u>
Current assets					
Debtors		164,824		102,870	
Cash at bank and in hand		4,477		33,277	
		<u>169,301</u>		<u>136,147</u>	
Creditors, amounts falling due within one year		<u>(148,784)</u>		<u>(149,975)</u>	
Net current assets/(liabilities)			<u>20,517</u>		<u>(13,828)</u>
Total assets less current liabilities			<u>77,688</u>		<u>69,322</u>
Creditors, amounts falling due after more than one year			-		(11,000)
Provisions for liabilities			<u>(8,900)</u>		<u>(12,443)</u>
			<u>68,788</u>		<u>45,879</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			68,688		45,779
Shareholders' funds			<u>68,788</u>		<u>45,879</u>

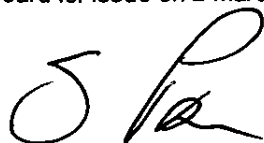
For the financial year ended 31 July 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 2 March 2012

Stephen Pawson
Director



Rachel Slade
Director



Company Registration No. 06582821

PAWSON HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	10% straight line
Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts

PAWSON HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2011

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 August 2010	131,309	400	131,709
Disposals	(11,390)	-	(11,390)
At 31 July 2011	<u>119,919</u>	<u>400</u>	<u>120,319</u>
Depreciation			
At 1 August 2010	48,558	-	48,558
On disposals	(4,636)	-	(4,636)
Charge for the year	19,226	-	19,226
At 31 July 2011	<u>63,148</u>	<u>-</u>	<u>63,148</u>
Net book value			
At 31 July 2011	<u>56,771</u>	<u>400</u>	<u>57,171</u>
At 31 July 2010	<u>82,750</u>	<u>400</u>	<u>83,150</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>