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Company Registration No. 06582821 (England and Wales)

PAWSON HOLDINGS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2014

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PAWSON HOLDINGS LIMITED

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PAWSON HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2014

	Notes	2014 £	2014 £	2013 £	2013 £
Fixed assets					
Tangible assets	2		25,641		34,525
Investments	2		400		400
			26,041		34,925
Current assets					
Debtors		528,508		371,752	
Cash at bank and in hand		3,221		57,316	
		531,729		429,068	
Creditors: amounts falling due within one year		(311,444)		(268,736)	
Net current assets			220,285		160,332
Total assets less current liabilities			246,326		195,257
Creditors: amounts falling due after more than one year			(3,300)		(5,100)
Provisions for liabilities			(7,054)		(8,474)
			235,972		181,683
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			235,872		181,583
Shareholders' funds			235,972		181,683

PAWSON HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2014

For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on .....

.....
Stephen Pawson
Director

.....
Mrs Rachel Slade
Director

Company Registration No. 06582821

PAWSON HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

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Stephen Pawson
Director

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Mrs Rachel Slade
Director

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PAWSON HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

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.

2 **Fixed assets**

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 August 2013 & at 31 July 2014	119,919	400	120,319
Depreciation			
At 1 August 2013	85,394	-	85,394
Charge for the year	8,884	-	8,884
At 31 July 2014	94,278	-	94,278
Net book value			
At 31 July 2014	25,641	400	26,041
At 31 July 2013	34,525	400	34,925

3 **Share capital**

	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100