Amended

Registered number
6636070

Paschalis (London) & Co. Limited

Abbreviated Accounts

31 March 2015

SATURDAY

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A22 19/03/2016 #105
COMPANIES HOUSE

Paschalis (London) & Co. Limited
Registered number: 6636070
Abbreviated Balance Sheet
as at 31 March 2015

	Notes		2015 £		2014 £
Fixed assets					
Tangible assets	2		1,536		750
			1,536		750
Current assets					
Debtors		14,339		14,339	
Cash at bank and in hand		14,228		21,046	
		28,567		35,385	
Creditors: amounts falling due within one year		(20,849)		(27,738)	
Net current assets			7,718		7,647
Net assets			9,254		8,397
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			9,154		8,297
Shareholders' funds			9,254		8,397

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Mr. C. Michael
Director
Approved by the board on 8 March 2016

Paschalis (London) & Co. Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation
The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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% straight line

Stocks
Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	750
Additions	786
At 31 March 2015	1,536
Depreciation	
At 31 March 2015	-
Net book value	
At 31 March 2015	1,536
At 31 March 2014	750

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100