

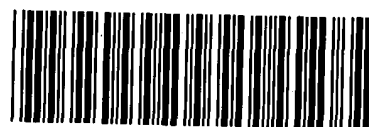
Registered number
6636070

Paschalis (London) & Co. Limited

Abbreviated Accounts

31 March 2016

SATURDAY



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04/06/2016

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COMPANIES HOUSE

Paschalis (London) & Co. Limited**Registered number:** 6636070**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,536	1,536
Current assets			
Debtors		43,765	14,339
Cash at bank and in hand		14,721	14,228
		<u>58,486</u>	<u>28,567</u>
Creditors: amounts falling due within one year		<u>(51,261)</u>	<u>(20,849)</u>
Net current assets		7,225	7,718
Net assets		<u>8,761</u>	<u>9,254</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		8,661	9,154
Shareholders' funds		<u>8,761</u>	<u>9,254</u>

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 26 April 2016

Paschalis (London) & Co. Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 2015

1,536

At 31 March 2016

1,536

Depreciation

At 31 March 2016

-

Net book value

At 31 March 2016

1,536

At 31 March 2015

1,536

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

100

100

100