

**REGISTERED NUMBER: 06744708 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2010**

**FOR**

**PATHWAYS SUPPORT SERVICES LIMITED**

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**PATHWAYS SUPPORT SERVICES LIMITED**

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for the Year Ended 30 November 2010**

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**PATHWAYS SUPPORT SERVICES LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 30 November 2010**

**DIRECTOR**

L Shaw

**SECRETARY.**

**REGISTERED OFFICE:**

C/o Parkar Accountants  
19/21 Hachaett Street  
Hockley  
Birmingham  
West Midlands  
B19 3NX

**REGISTERED NUMBER**

06744708 (England and Wales)

**ACCOUNTANTS:**

Parkar Accountants  
19/21 Hatchett Street  
Hockley  
Birmingham  
West Midlands  
B19 3NX

**PATHWAYS SUPPORT SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET**

**30 November 2010**

|                                              | Notes | 2010<br>£      | 2009<br>£      |
|----------------------------------------------|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Tangible assets                              | 2     | 2,640          | 3,299          |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      |       | 24,212         | 22,456         |
| Cash at bank and in hand                     |       | 352,070        | 309,586        |
|                                              |       | <u>376,282</u> | <u>332,042</u> |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          |       | <u>268,974</u> | <u>302,163</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>107,308</u> | <u>29,879</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>109,948</u> | <u>33,178</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 3     | 100            | 100            |
| Profit and loss account                      |       | <u>109,848</u> | <u>33,078</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>109,948</u> | <u>33,178</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010

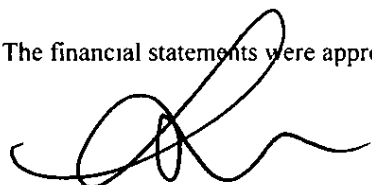
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

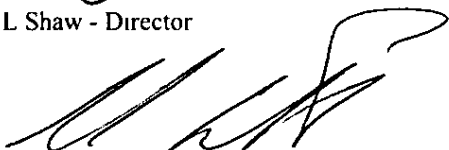
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 15 November 2011 and were signed by



L Shaw - Director



M Lescott - Director

The notes form part of these abbreviated accounts

# PATHWAYS SUPPORT SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

for the Year Ended 30 November 2010

### 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

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures & equipment - 20% on reducing balance

#### Deferred tax

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

### 2 TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 December 2009    |            |
| and 30 November 2010  | 3,807      |
| <b>DEPRECIATION</b>   |            |
| At 1 December 2009    | 508        |
| Charge for year       | 659        |
|                       | <hr/>      |
| At 30 November 2010   | 1,167      |
| <b>NET BOOK VALUE</b> |            |
| At 30 November 2010   | 2,640      |
|                       | <hr/>      |
| At 30 November 2009   | 3,299      |
|                       | <hr/>      |

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class    | Nominal<br>value<br>£1 | 2010<br>£ | 2009<br>£ |
|--------|----------|------------------------|-----------|-----------|
| 100    | Ordinary |                        | 100       | 100       |
|        |          |                        | <hr/>     | <hr/>     |