BY POST

Registration number 6830833

# PATHFINDERS COMMUNITY SUPPORT LIMITED

## Director's report and financial statements

## for the year ended 28 February 2016



# PATHFINDERS COMMUNITY SUPPORT LIMITED

## Company information

| | |
|---|---|
| Director | HEMA MALINI PATEL |
| Secretary | P P SAVJANI |
| Company number | 6830833 |
| Registered office | 31 MALLARD DRIVE<br>SYSTON<br>LEICESTER<br>LE7 1ZL |
| Accountants | P P SAVJANI & COMPANY LIMITED<br>31 MALLARD DRIVE<br>SYSTON<br>LEICESTER |
| Business address | 434 NARBOROUGH ROAD<br>LEICESTER<br>LE3 2FS |
| Bankers | NATIONAL WESTMINSTER BANK PLC<br>GRANBY STREET BRANCH<br>1 GRANBY STREET<br>LEICESTER<br>LE1 9GT |

# PATHFINDERS COMMUNITY SUPPORT LIMITED

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# PATHFINDERS COMMUNITY SUPPORT LIMITED

## Accountants' report on the unaudited financial statements to the director of PATHFINDERS COMMUNITY SUPPORT LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2016 set out on pages 2 to 3 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**P P SAVJANI & COMPANY LIMITED**
**ACCOUNTANTS**
**31 MALLARD DRIVE**
**SYSTON**
**LEICESTER**

**Date: 14 November 2016**

## PATHFINDERS COMMUNITY SUPPORT LIMITED

### Profit and loss account
### for the year ended 28 February 2016

| | 2016 | 2015 |
|---|---|---|
| | £ | £ |
| Turnover | 268,378 | 189,643 |
| Cost of raw materials and consumables | (5,400) | (2,456) |
| Staff costs | (146,650) | (142,322) |
| Depreciation and other amounts written off assets | (6,136) | (496) |
| Other charges | (21,330) | (24,057) |
| Tax | (17,903) | (4,500) |
| **Profit** | 70,959 | 15,812 |

## PATHFINDERS COMMUNITY SUPPORT LIMITED

### Balance sheet
### as at 28 February 2016

| | 2016 | | 2015 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Fixed assets | | 23,181 | | 496 |
| Current assets | 557,357 | | 401,029 | |
| Prepayments and accrued income | 6,000 | | - | |
| | | 563,357 | | 401,029 |
| Creditors: amounts falling due within one year | | (446,904) | | (319,658) |
| **Net current assets** | | 116,453 | | 81,371 |
| **Total assets less current liabilities** | | 139,634 | | 81,867 |
| Accruals and deferred income | | (26,984) | | (40,176) |
| **Net assets** | | 112,650 | | 41,691 |
| **Capital and reserves** | | 112,650 | | 41,691 |

For the year ending 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective April 2008) and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the director on 14 November 2016, and are signed on her behalf by:

**HEMA MALINI PATEL**
**Director**

**Registration number 6830833**