

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
PATHFINDER DEVELOPMENT CONSULTANTS
LIMITED

PATHFINDER DEVELOPMENT CONSULTANTS
LIMITED (REGISTERED NUMBER: 08666821)

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for the Year Ended 31 August 2016

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PATHFINDER DEVELOPMENT CONSULTANTS
LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2016

DIRECTORS:

M J R Aust
Mrs C E Aust

REGISTERED OFFICE:

Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

REGISTERED NUMBER:

08666821 (England and Wales)

ACCOUNTANTS:

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

PATHFINDER DEVELOPMENT CONSULTANTS
LIMITED (REGISTERED NUMBER: 08666821)

ABBREVIATED BALANCE SHEET
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		612		817
CURRENT ASSETS					
Debtors		9,200		12,770	
Cash at bank		<u>58,841</u>		<u>17,843</u>	
		68,041		30,613	
CREDITORS					
Amounts falling due within one year		<u>42,902</u>		<u>23,521</u>	
NET CURRENT ASSETS			<u>25,139</u>		<u>7,092</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,751</u>		<u>7,909</u>
PROVISIONS FOR LIABILITIES			<u>122</u>		<u>163</u>
NET ASSETS			<u><u>25,629</u></u>		<u><u>7,746</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>25,529</u>		<u>7,646</u>
SHAREHOLDERS' FUNDS			<u><u>25,629</u></u>		<u><u>7,746</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

PATHFINDER DEVELOPMENT CONSULTANTS
LIMITED (REGISTERED NUMBER: 08666821)

ABBREVIATED BALANCE SHEET - continued
31 August 2016

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 Board of Directors on 4 October 2016 and were signed on its behalf by:

M J R Aust - Director

The notes form part of these abbreviated accounts

PATHFINDER DEVELOPMENT CONSULTANTS
LIMITED (REGISTERED NUMBER: 08666821)

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, together with the proportion of services not invoiced where the company has obtained the right to consideration.

Tangible fixed assets

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

Computer equipment - 25% 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 £
COST	
At 1 September 2015 and 31 August 2016	<u>1,454</u>
DEPRECIATION	
At 1 September 2015	637
Charge for year	<u>205</u>
At 31 August 2016	<u>842</u>
NET BOOK VALUE	
At 31 August 2016	<u>612</u>
At 31 August 2015	<u>817</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The company operates a current account with the directors. At the balance sheet date the company owed £2,171 (2015 - £4,678) to Mr and Mrs Aust.

PATHFINDER DEVELOPMENT CONSULTANTS
LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
PATHFINDER DEVELOPMENT CONSULTANTS
LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 set out on pages three to eight 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 and explanations supplied to us.

van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

4 October 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.