Unaudited Financial Statements for the Year Ended 31 January 2017

for

Panorama ICT Ltd

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COMPANIES HOUSE

Panorama ICT Ltd

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for the Year Ended 31 January 2017

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Panorama ICT Ltd

Company Information
for the Year Ended 31 January 2017

DIRECTOR:	M Ikram
REGISTERED OFFICE:	Tenby Place 102 Selby Road West Bridgford Nottingham NG2 7BA
REGISTERED NUMBER:	08868821 (England and Wales)
ACCOUNTANTS:	Global Payroll Services Ltd Tenby Place 102 Selby Road West Bridgford Nottingham NG2 7BA

Panorama ICT Ltd (Registered number: 08868821)

Balance Sheet
31 January 2017

	Notes	31.1.17 £	31.1.16 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	4	9,918	10,800
Cash at bank		10,299	30,296
		20,217	41,096
CREDITORS			
Amounts falling due within one year	5	11,269	18,599
NET CURRENT ASSETS		8,948	22,497
TOTAL ASSETS LESS CURRENT LIABILITIES		8,948	22,497
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		8,848	22,397
SHAREHOLDERS' FUNDS		8,948	22,497

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 3 April 2017 and were signed by:

M Ikram - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Panorama ICT Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Trade debtors	9,918	10,800

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Tax	6,063	11,615
Social security and other taxes	389	463
VAT	4,693	6,186
Directors' loan account	124	335
	11,269	18,599