

**REGISTRAR'S
COPY**

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012
FOR
PEGASUS MOVE MANAGERS LIMITED**

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28/12/2012

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COMPANIES HOUSE

**BANNERMAN
JOHNSTONE
MACLAY**

Chartered Accountants
Business Advisers

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PEGASUS MOVE MANAGERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2012**

BANNERMAN JOHNSTONE MACLAY

DIRECTORS:

R L Stevenson
I Stevenson

SECRETARY:

R L Stevenson

REGISTERED OFFICE:

Wing 2
Trump House
15 Edison Street
Glasgow
G52 4JW

REGISTERED NUMBER:

SC220021

ACCOUNTANTS:

Bannerman Johnstone Maclay
Chartered Accountants
213 St Vincent Street
Glasgow
G2 5QY

BANKERS:

The Royal Bank of Scotland plc
10 Gordon Street
Glasgow
G1 3PL

ABBREVIATED BALANCE SHEET
31ST MARCH 2012

BANNERMAN JOHNSTONE MACLAY

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	335	473
CURRENT ASSETS			
Debtors		24,285	14,415
Cash at bank and in hand		6,304	9,929
		<u>30,589</u>	<u>24,344</u>
CREDITORS			
Amounts falling due within one year		<u>22,159</u>	<u>17,854</u>
NET CURRENT ASSETS		<u>8,430</u>	<u>6,490</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,765</u>	<u>6,963</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		8,763	6,961
SHAREHOLDERS' FUNDS		<u>8,765</u>	<u>6,963</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 12th December 2012 and were signed on its behalf by:



I Stevenson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012

BANNERMAN JOHNSTONE MACLAY

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Plant and machinery etc - 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011 and 31st March 2012	20,426
DEPRECIATION	
At 1st April 2011	19,953
Charge for year	138
At 31st March 2012	20,091
NET BOOK VALUE	
At 31st March 2012	335
At 31st March 2011	473

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	2	2

4. CONTROL

The company is under the control of the directors of the company.