

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
PEGASUS MOVE MANAGERS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013**

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PEGASUS MOVE MANAGERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

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 (Scotland)

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

PEGASUS MOVE MANAGERS LIMITED (REGISTERED NUMBER: SC220021)

ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,307		335
CURRENT ASSETS					
Debtors		13,871		24,285	
Cash at bank and in hand		<u>14,757</u>		<u>6,304</u>	
		28,628		30,589	
CREDITORS					
Amounts falling due within one year		<u>29,450</u>		<u>22,159</u>	
NET CURRENT (LIABILITIES)/ASSETS			(822)		8,430
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>485</u>		<u>8,765</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>483</u>		<u>8,763</u>
SHAREHOLDERS' FUNDS			<u>485</u>		<u>8,765</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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)

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 13 December 2013 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 31 MARCH 2013**

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 and 10% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	20,426
Additions	1,480
At 31 March 2013	<u>21,906</u>
DEPRECIATION	
At 1 April 2012	20,091
Charge for year	508
At 31 March 2013	<u>20,599</u>
NET BOOK VALUE	
At 31 March 2013	<u>1,307</u>
At 31 March 2012	<u>335</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. CONTROL

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

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.