

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**  
**FOR**  
**PEGASUS MOVE MANAGERS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2014**

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**PEGASUS MOVE MANAGERS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2014**

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**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 2014**

|                                              | Notes | 2014<br>£     | £            | 2013<br>£     | £            |
|----------------------------------------------|-------|---------------|--------------|---------------|--------------|
| <b>FIXED ASSETS</b>                          |       |               |              |               |              |
| Tangible assets                              | 2     |               | 1,211        |               | 1,307        |
| <b>CURRENT ASSETS</b>                        |       |               |              |               |              |
| Debtors                                      |       | 12,981        |              | 13,871        |              |
| Cash at bank and in hand                     |       | <u>7,301</u>  |              | <u>14,757</u> |              |
|                                              |       | 20,282        |              | 28,628        |              |
| <b>CREDITORS</b>                             |       |               |              |               |              |
| Amounts falling due within one year          |       | <u>19,291</u> |              | <u>29,450</u> |              |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |               | <u>991</u>   |               | <u>(822)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>2,202</u> |               | <u>485</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |              |               |              |
| Called up share capital                      | 3     |               | 2            |               | 2            |
| Profit and loss account                      |       |               | <u>2,200</u> |               | <u>483</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>2,202</u> |               | <u>485</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 16 December 2014 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 2014**

**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<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 April 2013       | 21,906        |
| Additions             | 549           |
| At 31 March 2014      | <u>22,455</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 April 2013       | 20,599        |
| Charge for year       | 645           |
| At 31 March 2014      | <u>21,244</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31 March 2014      | <u>1,211</u>  |
| At 31 March 2013      | <u>1,307</u>  |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2014<br>£ | 2013<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 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.