

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
PEGASUS MOVE MANAGERS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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PEGASUS MOVE MANAGERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTOR:	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

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,954		1,211
CURRENT ASSETS					
Debtors		49,322		12,981	
Cash at bank and in hand		<u>7,615</u>		<u>7,301</u>	
		56,937		20,282	
CREDITORS					
Amounts falling due within one year		<u>52,552</u>		<u>19,291</u>	
NET CURRENT ASSETS			<u>4,385</u>		<u>991</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,339</u>		<u>2,202</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		2
Profit and loss account			<u>7,239</u>		<u>2,200</u>
SHAREHOLDERS' FUNDS			<u>7,339</u>		<u>2,202</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 director on 5 October 2015 and were signed by:

I Stevenson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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 2014	22,455
Additions	2,390
At 31 March 2015	<u>24,845</u>
DEPRECIATION	
At 1 April 2014	21,244
Charge for year	647
At 31 March 2015	<u>21,891</u>
NET BOOK VALUE	
At 31 March 2015	<u>2,954</u>
At 31 March 2014	<u>1,211</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100 (2014 - 2)	Ordinary	£1	100	2
			<u>100</u>	<u>2</u>

98 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

4. CONTROL

The company is under the control of the sole director.

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.