

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
PEGASUS MOVE MANAGERS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PEGASUS MOVE MANAGERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

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

PEGASUS MOVE MANAGERS LIMITED (REGISTERED NUMBER: SC220021)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,222		2,954
CURRENT ASSETS					
Debtors		28,367		49,322	
Cash at bank and in hand		<u>6,303</u>		<u>7,615</u>	
		34,670		56,937	
CREDITORS					
Amounts falling due within one year		<u>27,472</u>		<u>52,552</u>	
NET CURRENT ASSETS			<u>7,198</u>		<u>4,385</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,420</u>		<u>7,339</u>
CAPITAL AND RESERVES					
Called up share capital	3		99		99
Profit and loss account			<u>9,321</u>		<u>7,240</u>
SHAREHOLDERS' FUNDS			<u>9,420</u>		<u>7,339</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) 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 director on 28 November 2016 and were signed by:

I Stevenson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 2015	
and 31 March 2016	<u>24,845</u>
DEPRECIATION	
At 1 April 2015	21,891
Charge for year	<u>732</u>
At 31 March 2016	<u>22,623</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,222</u>
At 31 March 2015	<u>2,954</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
99	Ordinary	£1	<u>99</u>	<u>99</u>

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.