

REGISTERED NUMBER: SC220021 (Scotland)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
PEGASUS MOVE MANAGERS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017**

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PEGASUS MOVE MANAGERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

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)

**BALANCE SHEET
31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		2,254		2,222
CURRENT ASSETS					
Debtors	5	32,327		28,367	
Cash at bank and in hand		<u>10,131</u>		<u>6,303</u>	
		42,458		34,670	
CREDITORS					
Amounts falling due within one year	6	<u>32,291</u>		<u>27,472</u>	
NET CURRENT ASSETS			<u>10,167</u>		<u>7,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,421</u>		<u>9,420</u>
CAPITAL AND RESERVES					
Called up share capital			99		99
Retained earnings			<u>12,322</u>		<u>9,321</u>
SHAREHOLDERS' FUNDS			<u>12,421</u>		<u>9,420</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 September 2017 and were signed by:

I Stevenson - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Pegasus Move Managers Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	24,845
Additions	774
At 31 March 2017	<u>25,619</u>
DEPRECIATION	
At 1 April 2016	22,623
Charge for year	742
At 31 March 2017	<u>23,365</u>
NET BOOK VALUE	
At 31 March 2017	<u>2,254</u>
At 31 March 2016	<u>2,222</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	22,164	21,866
Amounts owed by participating interests	1,359	1,359
Other debtors	4,997	4,997
Directors' current accounts	3,655	-
Prepayments and accrued income	152	145
	<u>32,327</u>	<u>28,367</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	7,892	7,476
Tax	9,201	8,717
VAT	13,322	7,876
Directors' current accounts	-	129
Accrued expenses	1,876	3,274
	<u>32,291</u>	<u>27,472</u>

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.