

REGISTERED NUMBER: SC220021 (Scotland)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
PEGASUS MOVE MANAGERS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018**

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PEGASUS MOVE MANAGERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

R L Stevenson
I Stevenson

SECRETARY:

R L Stevenson

REGISTERED OFFICE:

Trump House
Edison Street
Hillington Park
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

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		1,696		2,254
CURRENT ASSETS					
Debtors	5	63,990		32,327	
Cash at bank and in hand		<u>10,149</u>		<u>10,131</u>	
		74,139		42,458	
CREDITORS					
Amounts falling due within one year	6	<u>77,658</u>		<u>32,291</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,519)</u>		<u>10,167</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,823)</u>		<u>12,421</u>
CAPITAL AND RESERVES					
Called up share capital			99		99
Retained earnings			<u>(1,922)</u>		<u>12,322</u>
SHAREHOLDERS' FUNDS			<u>(1,823)</u>		<u>12,421</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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 Board of Directors on 28 November 2018 and were signed on its behalf by:

I Stevenson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

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 reducing balance and 10% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017	
and 31 March 2018	<u>25,619</u>
DEPRECIATION	
At 1 April 2017	23,365
Charge for year	558
At 31 March 2018	<u>23,923</u>
NET BOOK VALUE	
At 31 March 2018	<u>1,696</u>
At 31 March 2017	<u>2,254</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	48,070	22,164
Amounts owed by participating interests	1,359	1,359
Other debtors	<u>14,561</u>	<u>8,804</u>
	<u>63,990</u>	<u>32,327</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	64,335	7,892
Taxation and social security	11,629	22,523
Other creditors	1,694	1,876
	<u>77,658</u>	<u>32,291</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.