REGISTERED NUMBER: SC220021 (Scotland)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FOR

PEGASUS MOVE MANAGERS LIMITED

PEGASUS MOVE MANAGERS LIMITED (REGISTERED NUMBER: SC220021)

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FOR THE YEAR ENDED 31 MARCH 2021

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

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 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		1,940		1,845
CURRENT ASSETS					
Debtors	5	7,432		17,012	
Cash at bank and in hand		55,685		38,158	
		63,117		55,170	
CREDITORS					
Amounts falling due within one year	6	28,553		56,868	
NET CURRENT ASSETS/(LIABILITIES)			34,564		(1,698)
TOTAL ASSETS LESS CURRENT LIABILITIES			36,504		147
CREDITORS					
Amounts falling due after more than one year	7		36,378		-
NET ASSETS			126		147
CAPITAL AND RESERVES					
Called up share capital			99		99
Retained earnings			27		48
SHAREHOLDERS' FUNDS			126		147

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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

(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 27 October 2021 and were signed on its behalf by:

I Stevenson - Director

The notes form part of these financial statements

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2020 - 3) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2020	26,798
Additions	656
At 31 March 2021	27,454
DEPRECIATION	
At 1 April 2020	24,953
Charge for year	561
At 31 March 2021	25,514
NET BOOK VALUE	
At 31 March 2021	1,940
At 31 March 2020	1,845

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	7,432	17,012

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	3,622	-
Trade creditors	7,525	15,476
Taxation and social security	12,559	18,191
Other creditors	4,847	23,201
	28,553	56,868

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans	36,378	-

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.