Registered Number SC247475

Pragmatique Limited

Abbreviated Accounts

31 January 2012

Pragmatique Limited **Registered Number SC247475**

Company Information

Registered Office:
16 Waverley Court
Bonnyrigg
EH19 3BX

Reporting Accountants:
Bell Barr & Company

2 Stewart Street
Milngavie
Glasgow
G62 6BW

Pragmatique Limited **Registered Number SC247475**

Balance Sheet as at 31 January 2012

	Notes	2012		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,813		3,855
			1,813		3,855
Current assets					
Debtors		55,039		91,526	
Cash at bank and in hand		166,970		68,420	
Total current assets		222,009		159,946	
Creditors: amounts falling due within one year		(217,530)		(135,932)	
Net current assets (liabilities)			4,479		24,014
Total assets less current liabilities			6,292		27,869
Provisions for liabilities			(130)		(469)
Total net assets (liabilities)			6,162		27,400
Capital and reserves					
Called up share capital	3		120		120
Profit and loss account			6,042		27,280
Shareholders funds			6,162		27,400

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 February 2012

And signed on their behalf by:
M Tierney, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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 April 2008).

Turnover

Turnover represents the total invoiced value of services provided during the year, excluding value added tax, plus the value of services provided but not yet invoiced where the company has earned the right to consideration before the year end.

Deferred tax

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 August 2010	12,251
Additions	1,999
Disposals	(6,116)
At 31 January 2012	8,134
Depreciation	
At 01 August 2010	8,396
Charge for year	2,475
On disposals	(4,550)
At 31 January 2012	6,321

Net Book Value

At 31 January 2012	1,813
At 31 July 2010	3,855

3 **Share capital**

	2012 £	2010 £
Allotted, called up and fully paid:		
30 "A" Ordinary shares of £1 each	30	30
30 "B" Ordinary shares of £1 each	30	30
30 "C" Ordinary shares of £1 each	30	30
30 "D" Ordinary shares of £1 each	30	30