

REGISTRAR OF COMPANIES  
PLEASE SIGN & RETURN

COMPANY REGISTRATION NUMBER SC406413

**PINZGAUER LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2015**

SATURDAY



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14/05/2016

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COMPANIES HOUSE

**I.A.STEWART & CO**  
Chartered Accountants  
The Mechanics Workshop  
New Lanark  
ML11 9DB

**PINZGAUER LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 AUGUST 2015**

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# **PINZGAUER LIMITED**

## **DIRECTOR'S REPORT**

### **YEAR ENDED 31 AUGUST 2015**

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The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 August 2015. The company is dormant and has not traded during the year.

#### **DIRECTOR**

The director who served the company during the year was as follows:

Mr D Harrison

Registered office:  
Marchburn  
Lanark Road  
Lanark  
ML11 9JA

Signed by order of the director



Mr D Harrison  
Director

Approved by the director on 25 April 2016

# PINZGAUER LIMITED

## BALANCE SHEET

31 AUGUST 2015

|                                | Note | 2015<br>£ | 2014<br>£ |
|--------------------------------|------|-----------|-----------|
| <b>CURRENT ASSETS</b>          |      |           |           |
| Cash in hand                   |      | 1         | 1         |
| <b>TOTAL ASSETS</b>            |      | <u>1</u>  | <u>1</u>  |
| <b>CAPITAL AND RESERVES</b>    |      |           |           |
| Called up equity share capital | 4    | 1         | 1         |
| <b>SHAREHOLDERS' FUNDS</b>     |      | <u>1</u>  | <u>1</u>  |

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 25 April 2016.



Mr D Harrison

Company Registration Number: SC406413

The notes on page 3 form part of these financial statements.

# PINZGAUER LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2015

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### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 August 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

### 3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Dale Harrison throughout the current and previous years. Mr Harrison is the managing director and sole shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008).

### 4. SHARE CAPITAL

Allotted, called up and fully paid:

|                            | 2015     |          | 2014     |          |
|----------------------------|----------|----------|----------|----------|
|                            | No       | £        | No       | £        |
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |

**PINZGAUER LIMITED**

**MANAGEMENT INFORMATION**

**YEAR ENDED 31 AUGUST 2015**

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**The following page does not form part of the statutory financial statements.**

# **PINZGAUER LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF PINZGAUER LIMITED**

**YEAR ENDED 31 AUGUST 2015**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pinzgauer Limited for the year ended 31 August 2015 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at [www.icas.org.uk/accountspreparationguidance](http://www.icas.org.uk/accountspreparationguidance).

This report is made solely to the director of Pinzgauer Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Pinzgauer Limited and state those matters that we have agreed to state to him in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at [www.icas.org.uk/accountspreparationguidance](http://www.icas.org.uk/accountspreparationguidance). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pinzgauer Limited and its director for our work or for this report.

It is your duty to ensure that Pinzgauer Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Pinzgauer Limited. You consider that Pinzgauer Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Pinzgauer Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



**I.A. STEWART & CO**  
Chartered Accountants

The Mechanics Workshop  
New Lanark  
ML11 9DB

25 April 2016