REGISTERED NUMBER: SC409348 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2016

for

PEGASUS HSSE CONSULTANCY LTD

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PEGASUS HSSE CONSULTANCY LTD

Company Information
for the Year Ended 31 October 2016

DIRECTOR:	S E Stevens
REGISTERED OFFICE:	2nd Floor Thistle House 24 Thiste Street Aberdeen AB10 1XD
REGISTERED NUMBER:	SC409348 (Scotland)
ACCOUNTANTS:	Powered By Integra Limited Thistle House 24 Thistle Street Aberdeen AB10 1XD

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		387		1,309
CURRENT ASSETS					
Debtors		17,161		37,415	
Prepayments and accrued income		5,777		4	
Cash at bank		29,161		15,035	
		52,099		52,454	
CREDITORS					
Amounts falling due within one year		26,154		31,045	
NET CURRENT ASSETS			25,945		21,409
TOTAL ASSETS LESS CURRENT LIABILITIES			26,332		22,718
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			26,232		22,618
SHAREHOLDERS' FUNDS			26,332		22,718

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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

(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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 February 2017 and were signed by:

S E Stevens - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

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 January 2015).

Turnover
Turnover represents amounts receivable for services net of VAT.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 33% on cost

Deferred tax

Deferred tax is provided on all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date.

Timing differences are temporary differences between profits as computed for tax purposes and profits as stated in the financial statements which arise because certain items of income and expenditure in the financial statements are dealt with in different years for tax purposes.

Deferred tax is measured at the tax rates that are expected to apply in the years in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	2,792
DEPRECIATION	
At 1 November 2015	1,483
Charge for year	922
At 31 October 2016	2,405
NET BOOK VALUE	
At 31 October 2016	387
At 31 October 2015	1,309

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary Shares	£1	100	100

continued...

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S E Stevens.

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.