Registered number
SC478331

Pandaw Expeditions Limited (Formerly Irrawaddy Flotilla Company Ltd)

Unaudited Abbreviated Accounts

30 September 2016

Pandaw Expeditions Limited (Formerly Irrawaddy Flotilla Company Ltd)

Registered number: SC478331

Abbreviated Balance Sheet

as at 30 September 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		8,500		2,113
Current assets					
Debtors		265,777		25,961	
Cash at bank and in hand		124,445		25,387	
		390,222		51,348	
Creditors: amounts falling due within one year		(392,774)		(55,048)	
Net current liabilities			(2,552)		(3,700)
Total assets less current liabilities			5,948		(1,587)
Creditors: amounts falling due after more than one year			-		(26,500)
Net assets/(liabilities)			5,948		(28,087)
Capital and reserves					
Called up share capital	3		30,000		1
Profit and loss account			(24,052)		(28,088)
Shareholder's funds			5,948		(28,087)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Paul GR Strachan

Director

Approved by the board on 23 December 2016

Pandaw Expeditions Limited (Formerly Irrawaddy Flotilla Company Ltd)

Notes to the Abbreviated Accounts

for the period ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers.

Depreciation

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

Computer and office equipment	33.33% straight line

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	3,140
Additions	9,055
Disposals	(599)
At 30 September 2016	11,596
Depreciation	
At 1 April 2015	1,027
Charge for the period	2,668
On disposals	(599)
At 30 September 2016	3,096
Net book value	
At 30 September 2016	8,500
At 31 March 2015	2,113

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	30,000	30,000	1

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	29,999	29,999

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