

REGISTERED NUMBER: SC479639 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

PAS Developments Ltd

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PAS Developments Ltd

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for the Year Ended 30 June 2016**

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PAS Developments Ltd

**Company Information
for the Year Ended 30 June 2016**

DIRECTORS:

P W Huntley
A E Huntley

REGISTERED OFFICE:

Titanium 1
King's Inch Place
Renfrew
PA4 8WF

REGISTERED NUMBER:

SC479639 (Scotland)

ACCOUNTANTS:

Campbell Dallas LLP
Chartered Accountants
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

PAS Developments Ltd (Registered number: SC479639)

**Abbreviated Balance Sheet
30 June 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		107,982	-
Cash at bank		535,692	863,146
		<u>643,674</u>	<u>863,146</u>
CREDITORS			
Amounts falling due within one year		11,706	193,498
		<u>631,968</u>	<u>669,648</u>
NET CURRENT ASSETS			
		<u>631,968</u>	<u>669,648</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>631,968</u>	<u>669,648</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		631,868	669,548
		<u>631,968</u>	<u>669,648</u>
SHAREHOLDERS' FUNDS		<u>631,968</u>	<u>669,648</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

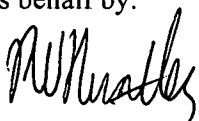
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

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 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 Board of Directors on 21 November 2016 and were signed on its behalf by:



P W Huntley - Director

The notes form part of these abbreviated accounts

PAS Developments Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 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 net invoiced sales of services, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
40	A Ordinary	£1	40	40
40	B Ordinary	£1	40	40
20	C Ordinary	£1	20	20
			<u>100</u>	<u>100</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
A E Huntley		
Balance outstanding at start of year	-	-
Amounts advanced	100,000	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>100,000</u>	<u>-</u>

During the year the company paid dividends of £78,500 (2015: £36,750) to its director Mrs A E Huntley.