REGISTERED NUMBER: SC480221 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

PANO CLEANING & TRADING LTD

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for the Year Ended 30 June 2016

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PANO CLEANING & TRADING LTD

Company Information
for the Year Ended 30 June 2016

DIRECTORS:	Mrs S Matipano S T Matipano
SECRETARY:	
REGISTERED OFFICE:	56/2 Niddrie House Avenue Edinburgh Lothian EH16 4UD
REGISTERED NUMBER:	SC480221 (Scotland)
ACCOUNTANTS:	Mc Creath & Co, CA Bank House 20A Strathearn Road Edinburgh EH9 2AB

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		680		1,340
CURRENT ASSETS					
Debtors		5,445		6,041	
Cash at bank		113		20	
		5,558		6,061	
CREDITORS					
Amounts falling due within one year		6,785		8,934	
NET CURRENT LIABILITIES			(1,227)		(2,873)
TOTAL ASSETS LESS CURRENT LIABILITIES			(547)		(1,533)
PROVISIONS FOR LIABILITIES			136		268
NET LIABILITIES			(683)		(1,801)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(783)		(1,901)
SHAREHOLDERS' FUNDS			(683)		(1,801)

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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2016

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 29 May 2017 and were signed on its behalf by:

Mrs S Matipano - Director

S T Matipano - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared on the going concern basis on the assumption that the company will continue to receive financial support from its creditors.

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 goods and services, excluding value added tax.

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

Plant and machinery etc - 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	2,000
DEPRECIATION	
At 1 July 2015	660
Charge for year	660
At 30 June 2016	1,320
NET BOOK VALUE	
At 30 June 2016	680
At 30 June 2015	1,340

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

4. COMPANY CONTROL

Throughout the year the company was controlled by the Directors Mr ST and Mrs S Matipano.

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.