

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

2 DECEMBER 2015 TO 28 FEBRUARY 2017

FOR

PELICAN FINANCE LIMITED

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FOR THE PERIOD 2 DECEMBER 2015 TO 28 FEBRUARY 2017**

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PELICAN FINANCE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 2 DECEMBER 2015 TO 28 FEBRUARY 2017

DIRECTORS:

J G Scott
Mrs B M T Scott

REGISTERED OFFICE:

38 Ardrossan Road
Saltcoats
Ayrshire
KA21 5BW

REGISTERED NUMBER:

SC521621 (Scotland)

ACCOUNTANTS:

Barker Kelly Associates Ltd
Suite 3, 2nd Floor
Stanhope house
High Street
Stanford Le Hope
Essex
SS17 0HA

PELICAN FINANCE LIMITED (REGISTERED NUMBER: SC521621)

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2017

	Notes	£
CURRENT ASSETS		
Cash at bank and in hand		44,835
CREDITORS		
Amounts falling due within one year		<u>29,819</u>
NET CURRENT ASSETS		<u>15,016</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,016</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>14,916</u>
SHAREHOLDERS' FUNDS		<u>15,016</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2017 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 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.
- (b)

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 28 April 2017 and were signed on its behalf by:

J G Scott - Director

The notes form part of these abbreviated accounts

PELICAN FINANCE LIMITED (REGISTERED NUMBER: SC521621)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 DECEMBER 2015 TO 28 FEBRUARY 2017

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 commissions received, adviser rents and client fees received.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.