

REGISTERED NUMBER: 04584864 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 APRIL 2012 TO 31 MAY 2013
FOR
PALOMA UK LIMITED

WEDNESDAY



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16/04/2014

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COMPANIES HOUSE

PALOMA UK LIMITED (REGISTERED NUMBER: 04584864)

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FOR THE PERIOD 1 APRIL 2012 TO 31 MAY 2013**

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PALOMA UK LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2012 TO 31 MAY 2013

DIRECTOR: M Fairchild

SECRETARY: S Fairchild

REGISTERED OFFICE: Bridge House
4 Borough High Street
London
SE1 9QR

REGISTERED NUMBER: 04584864 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MAY 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		50,000	52,570
Cash at bank		<u>182</u>	<u>90</u>
		50,182	52,660
CREDITORS			
Amounts falling due within one year		<u>13,414</u>	<u>12,346</u>
NET CURRENT ASSETS		<u>36,768</u>	<u>40,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,768</u>	<u>40,314</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>36,767</u>	<u>40,313</u>
SHAREHOLDERS' FUNDS		<u>36,768</u>	<u>40,314</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2013 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 11 March 2014 and were signed by:



M Fairchild - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2012 TO 31 MAY 2013**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The accounts are prepared on a going concern basis. The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

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 April 2008).

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year M Fairchild made payments on behalf of the company totalling £Nil (2012: £Nil). At the balance sheet date the amount outstanding and due to M Fairchild totalled £10,748 and is included within other creditors (2012: £10,048).