

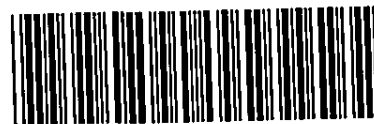
Registered Number. 4866110

PAB99 Limited

ABBREVIATED ACCOUNTS

Period Ended 31 August 2007

FRIDAY



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27/06/2008

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COMPANIES HOUSE

PAB99 Limited**BALANCE SHEET AT 31 AUGUST 2007**

		2007	2007	2006	2006
	Note	£	£	£	£
FIXED ASSETS					
Tangible Assets	1		-		-
			<hr/>		<hr/>
			-		-
CURRENT ASSETS					
Debtors		9,042		9,042	
		<hr/>		<hr/>	
		9042		9042	
Creditors amounts falling due after less than 1 year					
Creditors		-		-	
		<hr/>		<hr/>	
		-		-	
NET CURRENT ASSETS			9,042		9,042
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,042		9,042
Creditors amounts falling due after more than 1 year					
TOTAL NET ASSETS			<hr/>		<hr/>
			9,042		9,042
CAPITAL AND RESERVES					
Called up share capital	2		100		100
Profit and loss account			8,942		8,942
Equity Shareholders' Funds			<hr/>		<hr/>
			9,042		9,042

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985(the Act) relating to the audit of accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act


The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act and,
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year in accordance with requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies (Section 246(8) of the Act)

The abbreviated financial statements were approved by the Board of Directors on 24th June 2008

Signed on behalf of the Board of Directors.


F MacDougall

PAB99 Limited

NOTES TO THE ABBREVIATED ACCOUNTS

Period Ended 31 August 2007

ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

(a) Accounting Conventions

The financial statements are prepared under the historical cost convention and on a going concern basis.

(b) Tangible Fixed Assets

Depreciation is provided over the estimated useful life of the assets and is calculated on the cost of the assets.

The following rates are used:-

Office equipment, computers,	25 - 33 % per annum straight line
fixtures and fittings	10 % per annum straight line

(c) Turnover

Turnover represents sales to third parties by the company excluding value added tax.

NOTES

1 TANGIBLE FIXED ASSETS

2007

£

Cost

At 31 August 2006

-

Additions

-

Disposals

-

At 31 August 2007

-

Accumulated Depreciation

At 31 August 2006

Charge for the period

Disposals

At 31 August 2007

-

Net book value

At 31 August 2007

-

At 31 August 2006

-

PAB99 Limited

NOTES TO THE ABBREVIATED ACCOUNTS

Period Ended 31 August 2007

2 SHARE CAPITAL

	2007	2006
AUTHORISED	£	£
100 ordinary shares of £1 each	100	100

	2007	2006
ALLOTTED, CALLED UP AND FULLY PAID	£	£
100 ordinary shares of £1 each	100	100