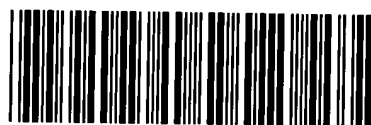


Registration number: 05128176 (England and Wales)

**PAGECABLE LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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## **PAGECABLE LIMITED**

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**PAGECABLE LIMITED**  
**COMPANY INFORMATION**

<b>Directors</b>	G Sorrell A J Sperrin
<b>Company secretary</b>	J Naish A J Sperrin
<b>Registered office</b>	Willmott House 12 Blacks Road Hammersmith London W6 9EU
<b>Accountants</b>	Harmer Slater Limited Salatin House 19 Cedar Road Sutton Surrey SM2 5DA

## **PAGECABLE LIMITED**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2017**

The Directors present their report and the unaudited financial statements for the year ended 31 March 2017.

#### **Directors of the Company**

The directors who held office during the year and up to the date of approval of these financial statements were as follows:

G Sorrell

A J Sperrin

#### **Principal activity**

The company is dormant and has not traded during the year.

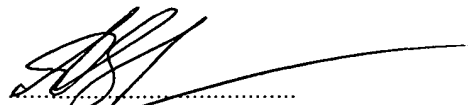
#### **Going concern**

The company is dormant and consequently the going concern assumption is not appropriate. The directors have therefore not prepared the accounts on a going concern basis.

#### **Small companies provision statement**

The directors have taken advantage of the small companies' exemptions provided by sections 414B and 415A of the Companies Act 2006 from the requirement to prepare a strategic report and in preparing the directors' report on the grounds that the company is entitled to prepare its accounts for the year in accordance with the small companies regime.

Approved by the Board on 24 July 2017 and signed on its behalf by:



A J Sperrin  
Director

**PAGECABLE LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2017**

The company has not traded during the current or preceding year. During these years the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# PAGECABLE LIMITED

(REGISTRATION NUMBER: 05128176)

## STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Receivables	3	<u>1</u>	<u>1</u>
<b>Equity</b>			
Called up share capital		<u>1</u>	<u>1</u>
<b>Total equity</b>		<u>1</u>	<u>1</u>

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the provisions of FRS 102 Section 1A - small entities.

These financial statements were approved and authorised by the Board on 24 July 2017 and signed on its behalf by:



A J Sperrin  
Director

The notes on pages 5 to 6 form an integral part of these financial statements.

## **PAGECABLE LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

#### **1 General information**

Pagecable Limited ("the company") is a private company limited by share capital incorporated in England and Wales under the Companies Act.

The address of its registered office is given on page 1. The nature of the company's operations and its principal activities are set out in the Director's Report on page 2.

#### **2 Accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Going concern**

The company is dormant. In consequence the going concern assumption is not appropriate and the directors have not prepared the financial statements on a going concern basis.

##### **Statement of compliance**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' Section 1A and in accordance with the Companies Act 2006. There were no material departures from that standard.

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The company transitioned from previously extant UK GAAP to FRS 102 on 1 April 2015. An explanation of how the transition to FRS 102 has affected the reported financial position and financial performance is given in note 6.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention.

The financial statements are presented in sterling (£).

#### **3 Receivables**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other receivables	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

## **PAGECABLE LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017 (CONTINUED)**

#### **4 Related party transactions**

The company is a wholly owned subsidiary member of its group and has therefore taken advantage of the provisions of Section 33.1A of FRS 102 the "The Financial Reporting Standard applicable in the UK and Republic of Ireland" not to disclose transactions with entities that are wholly owned members of the the group.

There were no other related party transactions to disclose.

#### **5 Parent and ultimate parent undertaking**

The company is controlled by Pineapple Corporation Plc, incorporated in England and Wales.

These financial statements are available upon request from 12 Blacks Road, Hammersmith, London, W6 9EU.

#### **6 Transition to FRS 102**

The company is a first time adopter of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. The last financial statements prepared under previously extant UK GAAP was for the year ended 31 March 2016 and the date of transition to FRS 102 was therefore 1 April 2015. As a consequence of the adoption of FRS 102, there has been no effect on accounting policies. In addition, the transition has had no effect on the company's reported financial position and financial performance.