

**Registered Number 06192305**

**PAMOVA CYMRU GENERAL SERVICES LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	3,840	4,160
Tangible assets	3	22,342	26,233
Investments		-	-
		<u>26,182</u>	<u>30,393</u>
<b>Current assets</b>			
Stocks		7,429	4,406
Debtors		31,487	36,892
Investments		-	-
Cash at bank and in hand		71,824	53,693
		<u>110,740</u>	<u>94,991</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(46,061)	(39,271)
<b>Net current assets (liabilities)</b>		<u>64,679</u>	<u>55,720</u>
<b>Total assets less current liabilities</b>		<u>90,861</u>	<u>86,113</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>90,861</u>	<u>86,113</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		90,761	86,013
<b>Shareholders' funds</b>		<u>90,861</u>	<u>86,113</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 July 2015

And signed on their behalf by:

**Mr Kerry Jones, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

No Depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

**Valuation information and policy**

Stocks are valued at the lower cost and net residual value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

**Other accounting policies****Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Goodwill**

Acquired goodwill is stated at cost less amortisation

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	6,400
Additions	-
Disposals	-
Revaluations	-
Transfers	-
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At 31 March 2015	<u>6,400</u>
<b>Amortisation</b>	
At 1 April 2014	2,240
Charge for the year	320
On disposals	-
At 31 March 2015	<u>2,560</u>
<b>Net book values</b>	
At 31 March 2015	<u>3,840</u>
At 31 March 2014	<u>4,160</u>

### 3 Tangible fixed assets

	<i>£</i>
<b>Cost</b>	
At 1 April 2014	41,835
Additions	857
Disposals	(11,742)
Revaluations	0
Transfers	0
At 31 March 2015	<u>30,950</u>
<b>Depreciation</b>	
At 1 April 2014	15,602
Charge for the year	1,139
On disposals	(8,133)
At 31 March 2015	<u>8,608</u>
<b>Net book values</b>	
At 31 March 2015	<u>22,342</u>
At 31 March 2014	<u>26,233</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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