

**REGISTERED NUMBER: 6399597 (England and Wales)**

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD  
15 OCTOBER 2007 TO 31 MARCH 2008  
FOR  
PANDALIN SYSTEMS LIMITED**

WEDNESDAY



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**PANDALIN SYSTEMS LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 15 OCTOBER 2007 TO 31 MARCH 2008**

**DIRECTOR:**

**Mr R Filde**

**SECRETARY:**

**Miss A M Dunham**

**REGISTERED OFFICE:**

**Lanes End  
Old Cracknore Close  
Marchwood  
Southampton  
SO40 4SE**

**REGISTERED NUMBER:**

**6399597 (England and Wales)**

**ACCOUNTANTS:**

**FBR McGarry Harvey  
Chartered Accountants  
38-39 New Forest Ent Centre  
Rushington Business Park  
Totton  
Southampton  
SO40 9LA**

**PANDALIN SYSTEMS LIMITED**

**REPORT OF THE DIRECTOR  
FOR THE PERIOD 15 OCTOBER 2007 TO 31 MARCH 2008**

The director presents his report with the financial statements of the company for the period 15 October 2007 to 31 March 2008.

**INCORPORATION**

The company was incorporated on 15 October 2007 and commenced trading on the same date.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of electrical engineering with emphasis on design and construction of electrical control panels.

**DIRECTOR**

Mr R Filde was appointed as a director on 15 October 2007 and held office during the whole of the period from then to the date of this report.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
Mr R Filde - Director

Date: 9th December 2008

**PANDALIN SYSTEMS LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD 15 OCTOBER 2007 TO 31 MARCH 2008**

	Notes	£
<b>TURNOVER</b>		6,000
Cost of sales		<u>1,965</u>
<b>GROSS PROFIT</b>		4,035
Administrative expenses		<u>434</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	3,601
Tax on profit on ordinary activities	3	<u>720</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u><u>2,881</u></u>

The notes form part of these financial statements

PANDALIN SYSTEMS LIMITED

BALANCE SHEET  
31 MARCH 2008

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank		4,628
<b>CREDITORS</b>		
Amounts falling due within one year	5	4,625
<b>NET CURRENT ASSETS</b>		<u>3</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>3</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	2
Profit and loss account	7	1
<b>SHAREHOLDERS' FUNDS</b>		<u><u>3</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 9th December 2008 and were signed by:

  
.....  
Mr R Filde - Director

# PANDALIN SYSTEMS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 15 OCTOBER 2007 TO 31 MARCH 2008

### 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 2007).

#### Turnover

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties, except in respect of contracts for goods or services where turnover is also recognised when the company obtains the right to consideration for its performance of those contracts. The right to consideration is based on the fair value of the performance of the contractual obligations, net of discounts and value added tax and allowance for any significant risk of default in payment. Amounts recoverable on contracts, not invoiced at the year end, being the excess of turnover over payments on account, are included within debtors.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Director's emoluments and other benefits etc	-

### 3. TAXATION

#### Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	720
	<u>720</u>
Tax on profit on ordinary activities	<u>720</u>

### 4. DIVIDENDS

	£
Ordinary shares of 1 each	
Final	<u>2,880</u>

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	449
Taxation and social security	863
Other creditors	<u>3,313</u>
	<u>4,625</u>

**PANDALIN SYSTEMS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 15 OCTOBER 2007 TO 31 MARCH 2008**

**6. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	<u>2</u>

**7. RESERVES**

	Profit and loss account £
Profit for the period	2,881
Dividends	<u>(2,880)</u>
At 31 March 2008	<u>1</u>

**8. RELATED PARTY DISCLOSURES**

The company was controlled by Mr R Flide, director and shareholder, throughout the current period.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
PANDALIN SYSTEMS LIMITED

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period ended 31 March 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*FBR McGarry Harvey*

FBR McGarry Harvey  
Chartered Accountants  
38-39 New Forest Ent Centre  
Rushington Business Park  
Totton  
Southampton  
SO40 9LA

Date: 22/2/08