

**Registered Number 08508749**

**PAGODA SECURITY TRAINING LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		100	100
<b>Fixed assets</b>			
Intangible assets	2	1,750	1,500
Tangible assets	3	3,200	2,500
Investments		-	-
		<u>4,950</u>	<u>4,000</u>
<b>Current assets</b>			
Stocks		2,468	263
Debtors		1,400	1,700
Investments		-	-
Cash at bank and in hand		4,270	3,405
		<u>8,138</u>	<u>5,368</u>
<b>Creditors: amounts falling due within one year</b>		(2,600)	(450)
<b>Net current assets (liabilities)</b>		<u>5,538</u>	<u>4,918</u>
<b>Total assets less current liabilities</b>		<u>10,588</u>	<u>9,018</u>
<b>Creditors: amounts falling due after more than one year</b>		(2,600)	(450)
<b>Provisions for liabilities</b>		(500)	(450)
<b>Total net assets (liabilities)</b>		<u>7,488</u>	<u>8,118</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Revaluation reserve		0	0
Other reserves		250	100
Profit and loss account		7,138	7,918
<b>Shareholders' funds</b>		<u>7,488</u>	<u>8,118</u>

- For the year ending 30 April 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 20 June 2016

And signed on their behalf by:

**Lee Craig, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	1,500
Additions	750
Disposals	(500)
Revaluations	0
Transfers	0
At 30 April 2015	<u>1,750</u>
<b>Amortisation</b>	
At 1 May 2014	-
Charge for the year	-
On disposals	-
At 30 April 2015	<u>-</u>
<b>Net book values</b>	
At 30 April 2015	<u>1,750</u>
At 30 April 2014	<u>1,500</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	2,700
Additions	1,000
Disposals	(500)
Revaluations	0
Transfers	0
At 30 April 2015	<u>3,200</u>
<b>Depreciation</b>	
At 1 May 2014	200
Charge for the year	100
On disposals	(300)
At 30 April 2015	<u>0</u>
<b>Net book values</b>	
At 30 April 2015	<u>3,200</u>

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