

Registered number: 08654261

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**Palliser Associates Limited**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

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**Prepared By:**

Robert Baker and Company Limited  
Chartered Certified Accountants  
3 Ferry Road  
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West Sussex  
BN43 5RA

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 August 2016**

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**The company's registered number is 08654261**

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Registered Number: 08654261

**BALANCE SHEET AT 31 AUGUST 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	977	1,303
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	29,934	7,364
Cash at bank and in hand		921,442	961,831
		951,376	969,195
<b>CREDITORS: Amounts falling due within one year</b>		313,899	376,078
<b>NET CURRENT ASSETS</b>		637,477	593,117
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		638,454	594,420
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		638,354	594,320
<b>SHAREHOLDERS' FUNDS</b>		638,454	594,420

For the year ending 31 August 2016 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 9 February 2017 and signed on their behalf by**

Lord D Richards  
Director

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Lady C Richards  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	%
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**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1e. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

## 2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
<b>Cost</b>		
At 1 September 2015	2,071	2,071
At 31 August 2016	2,071	2,071
<b>Depreciation</b>		
At 1 September 2015	768	768
For the year	326	326
At 31 August 2016	1,094	1,094
<b>Net Book Amounts</b>		
At 31 August 2016	977	977
At 31 August 2015	1,303	1,303

## 3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	29,934	7,364
	29,934	7,364

## 4. SHARE CAPITAL

	2016 £	2015 £
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	100	100
<b>New shares issued during period:</b>		
100 Ordinary shares of £1 each	100	100

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