

Registered number: 08654261

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Palliser Associates Limited

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ABBREVIATED ACCOUNTS  
FOR THE 381 DAY PERIOD ENDED 31/08/2014

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Prepared By:  
Robert Baker and Company Limited  
Accountants  
3 Ferry Road  
Shoreham by Sea  
West Sussex  
BN43 5RA

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Palliser Associates Limited

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ABBREVIATED ACCOUNTS  
FOR THE 381 DAY PERIOD ENDED 31/08/2014

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

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Palliser Associates Limited

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Registered Number: 08654261

BALANCE SHEET AT 31/08/2014

	2014
Notes	£

## FIXED ASSETS

Tangible assets	2		1,003
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## CURRENT ASSETS

Debtors (amounts falling due within one year)	3	44,849	
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Cash at bank and in hand		<u>455,926</u>	
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500,775

CREDITORS: Amounts falling due within one year		<u>144,053</u>	
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NET CURRENT ASSETS			<u>356,722</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES			<u>357,725</u>
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## CAPITAL AND RESERVES

Called up share capital	4		100
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Profit and loss account			<u>357,625</u>
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SHAREHOLDERS' FUNDS			<u>357,725</u>
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For the year ending 31/08/2014 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 11/12/2014 and signed on their behalf by

Lord D Richards

Director

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Lady C Richards

Director

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Palliser Associates Limited

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## NOTES TO THE ACCOUNTS

FOR THE 381 DAY PERIOD ENDED 31/08/2014

### 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 April 2008).

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 April 2008).

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.

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2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
Additions	1,337	1,337
At 31/08/2014	1,337	1,337
Depreciation		
For the 381 day period	334	334
At 31/08/2014	334	334
Net Book Amounts		
At 31/08/2014	1,003	1,003

3. DEBTORS

	2014 £
Amounts falling due within one year:	
Trade debtors	44,829
Other debtors	20
	44,849

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4. SHARE CAPITAL	2014
	£
Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	<u>100</u>
	<u>100</u>
New shares issued during period:	
100 Ordinary shares of £1 each	<u>100</u>
	<u>100</u>

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