

Registered number: 08654261

Palliser Associates Limited

ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

Prepared By:

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

ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

DIRECTORS

Lord D Richards
Lady C Richards
Mrs J C Corlett
Mrs P M Dimitriou

REGISTERED OFFICE

3 Ferry Road
Shoreham by Sea
West Sussex
BN43 5RA

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 08654261

ACCOUNTANTS

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

ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31 August 2018

		2018	2017
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	2,919	733
CURRENT ASSETS			
Debtors	3	80,676	29,934
Cash at bank and in hand		<u>2,283,163</u>	<u>1,567,383</u>
		2,363,839	1,597,317
CREDITORS: Amounts falling due within one year	4	<u>208,148</u>	<u>269,695</u>
NET CURRENT ASSETS		<u>2,155,691</u>	<u>1,327,622</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,158,610</u>	<u>1,328,355</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>2,158,510</u>	<u>1,328,255</u>
SHAREHOLDERS' FUNDS		<u>2,158,610</u>	<u>1,328,355</u>

For the year ending 31 August 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 30 November 2018 and signed
on their behalf by**

.....
Lord D Richards
Director

.....
Lady C Richards
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Equipment	25%
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2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 1 September 2017	2,071	2,071
Additions	3,159	3,159
At 31 August 2018	<u>5,230</u>	<u>5,230</u>
Depreciation		
At 1 September 2017	1,338	1,338
For the year	973	973
At 31 August 2018	<u>2,311</u>	<u>2,311</u>
Net Book Amounts		
At 31 August 2018	<u>2,919</u>	<u>2,919</u>
At 31 August 2017	<u>733</u>	<u>733</u>

3. DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Trade debtors	79,938	29,934
PAYE control	738	-
	<u>80,676</u>	<u>29,934</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	194,224	216,951
VAT	11,058	41,327
PAYE control	-	669
Directors current account	1,286	9,458
Other creditors	1,580	1,290
	<u>208,148</u>	<u>269,695</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
New shares issued during period:		
100 Ordinary shares of £1 each	<u>100</u>	<u></u>

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