

**REGISTERED NUMBER: 08676979 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 4 SEPTEMBER 2013 TO 30 SEPTEMBER 2014**  
**FOR**  
**PEARSON LUGARD LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 4 SEPTEMBER 2013 TO 30 SEPTEMBER 2014**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

**PEARSON LUGARD LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 4 SEPTEMBER 2013 TO 30 SEPTEMBER 2014**

**DIRECTORS:** M Pearson  
C J Davies

**SECRETARY:** M Pearson

**REGISTERED OFFICE:** Aspect House  
Pattenden Lane  
Marden  
Tonbridge  
Kent  
TN12 9QJ

**REGISTERED NUMBER:** 08676979 (England and Wales)

**ACCOUNTANTS:** Stephen Hill Mid Kent Limited  
31-33 Albion Place  
Sittingbourne Road  
Maidstone  
Kent  
ME14 5DZ

ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2014

|  | Notes | £              | £                |
|--|-------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |
| Tangible assets                              | 2     |                | 23,932           |
| Investment property                          | 3     |                | <u>150,000</u>   |
|  |       |                | 173,932          |
| <b>CURRENT ASSETS</b>                        |       |                |                  |
| Debtors                                      |       | 60,207         |                  |
| Cash at bank and in hand                     |       | <u>55,427</u>  |                  |
|  |       | 115,634        |                  |
| <b>CREDITORS</b>                             |       |                |                  |
| Amounts falling due within one year          |       | <u>218,421</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(102,787)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>71,145</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |
| Called up share capital                      | 4     |                | 100              |
| Profit and loss account                      |       |                | <u>71,045</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>71,145</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 March 2015 and were signed on its behalf by:

C J Davies - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 4 SEPTEMBER 2013 TO 30 SEPTEMBER 2014

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                           |
|-----------------------|---------------------------|
| Fixtures and fittings | - 10% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |
| Computer equipment    | - 33% on reducing balance |

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

|                       |               |
|-----------------------|---------------|
|                       | Total<br>£    |
| <b>COST</b>           |               |
| Additions             | 30,960        |
| At 30 September 2014  | <u>30,960</u> |
| <b>DEPRECIATION</b>   |               |
| Charge for period     | 7,028         |
| At 30 September 2014  | <u>7,028</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 30 September 2014  | <u>23,932</u> |

3. INVESTMENT PROPERTY

|                       |                |
|-----------------------|----------------|
|                       | Total<br>£     |
| <b>COST</b>           |                |
| Additions             | 150,000        |
| At 30 September 2014  | <u>150,000</u> |
| <b>NET BOOK VALUE</b> |                |
| At 30 September 2014  | <u>150,000</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 4 SEPTEMBER 2013 TO 30 SEPTEMBER 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | £          |
|---------|----------|-------------------|------------|
| 100     | Ordinary | 1                 | <u>100</u> |

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.