

**Registered Number 08740765**

**PARETO INTERIM MANAGEMENT LTD.**

**Abbreviated Accounts**

**31 October 2015**

## Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Current assets</b>			
Debtors		10,560	16,419
Cash at bank and in hand		46,748	32,114
		<u>57,308</u>	<u>48,533</u>
<b>Creditors: amounts falling due within one year</b>		(35,979)	(24,198)
<b>Net current assets (liabilities)</b>		<u>21,329</u>	<u>24,335</u>
<b>Total assets less current liabilities</b>		<u>21,329</u>	<u>24,335</u>
<b>Total net assets (liabilities)</b>		<u>21,329</u>	<u>24,335</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		21,229	24,235
<b>Shareholders' funds</b>		<u>21,329</u>	<u>24,335</u>

- For the year ending 31 October 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 18 February 2016

And signed on their behalf by:

**Mr A S Jones, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

**Turnover policy**

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

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.