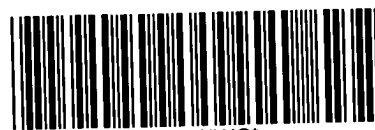


Company registration number: 09411565

**Pamsie Limited**  
**Trading as Pamsie Limited**  
**Unaudited financial statements**  
**31 January 2017**

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COMPANIES HOUSE

## **Pamsie Limited**

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**Pamsie Limited**

**Directors and other information**

|                          |   |
|--------------------------|---|
| <b>Director</b>          | Ruth Ndagire  |
| <b>Company number</b>    | 09411565  |
| <b>Registered office</b> | 49 Sangley Road<br>London<br>SE25 6QX                           |
| <b>Business address</b>  | 49 Sangley Road<br>London<br>SE25 6QX                           |
| <b>Bankers</b>           | Lloyds Bank PLC<br>Commercial Banking<br>PO Box 1000<br>BX1 1LT |

**Pamsie Limited**

**Income statement**  
**Year ended 31 January 2017**

|   | <b>2017</b>   | <b>2016</b>  |
|---|---------------|--------------|
|   | <b>£</b>      | <b>£</b>     |
| Turnover  | 48,567        | 13,819       |
| Staff costs                                       | (10,261)      | -            |
| Depreciation and other amounts written off assets | (2,000)       | (2,000)      |
| Other charges                                     | (4,659)       | (2,237)      |
| Tax   | (6,729)       | (2,316)      |
| <b>Profit</b>                                     | <u>24,918</u> | <u>7,266</u> |

**Pamsie Limited**

**Statement of financial position  
31 January 2017**

|  | <b>2017</b>         | 2016                |
|--|---------------------|---------------------|
|  | <b>£</b>            | <b>£</b>            |
| Fixed assets                                   | <u>6,000</u>        | <u>8,000</u>        |
| Current assets                                 | 4,173               | 902                 |
| Creditors: amounts falling due within one year | <u>(7,387)</u>      | <u>(2,316)</u>      |
| <b>Net current liabilities</b>                 | <u>(3,214)</u>      | <u>(1,414)</u>      |
| <b>Total assets less current liabilities</b>   | 2,786               | 6,586               |
| Accruals and deferred income                   | (1,002)             | (720)               |
| <b>Net assets</b>                              | <u><u>1,784</u></u> | <u><u>5,866</u></u> |
| <b>Capital and reserves</b>                    | <u><u>1,784</u></u> | <u><u>5,866</u></u> |

**Notes to the financial statements**

**1. Directors advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

|              | <b>2017</b>                   |   |                   |                       |
|--------------|-------------------------------|---|-------------------|-----------------------|
|              | Balance<br>brought<br>forward | Advances<br>/(credits) to<br>the director | Amounts<br>repaid | Balance<br>o/standing |
|              | £                             | £   | £                 | £                     |
| Ruth Ndagire | <u>35</u>                     | <u>43,170</u>                             | <u>(42,910)</u>   | <u>295</u>            |
|              |                               |   |                   |                       |
|              | <b>2016</b>                   |   |                   |                       |
|              | Balance<br>brought<br>forward | Advances<br>/(credits) to<br>the director | Amounts<br>repaid | Balance<br>o/standing |
|              | £                             | £   | £                 | £                     |
| Ruth Ndagire | <u>-</u>                      | <u>13,005</u>                             | <u>(12,970)</u>   | <u>35</u>             |

2017 - The amount paid during the year is £42,909.70, this includes a repayment of £13909.70 and dividends paid were £29,000.

**Pamsie Limited**

**Statement of financial position (continued)**  
**Year ended 31 January 2017**

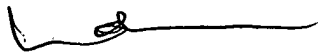
For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholder has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 31 March 2017, and are signed on behalf of the board by:



**Ruth Ndagire**  
Director

Company registration number: 09411565

The company is a private company limited by shares, registered in United Kingdom.

**Pamsie Limited**

**The following pages do not form part of the statutory accounts.**

**Pamsie Limited**

**Detailed income statement  
Year ended 31 January 2017**

|  | <b>2017</b>     | 2016           |
|--|-----------------|----------------|
|  | <b>£</b>        | <b>£</b>       |
| <b>Turnover</b>  |                 |                |
| Sales  | 48,567          | 13,819         |
|  | <u>48,567</u>   | <u>13,819</u>  |
| <b>Staff costs</b>                                       |                 |                |
| Directors remuneration                                   | (10,000)        | -              |
| Employer's social security contributions                 | (261)           | -              |
|  | <u>(10,261)</u> | <u>-</u>       |
| <b>Depreciation and other amounts written off assets</b> |                 |                |
| Amortisation of intangible assets                        | (2,000)         | (2,000)        |
|  | <u>(2,000)</u>  | <u>(2,000)</u> |
| <b>Other charges</b>                                     |                 |                |
| Travelling expenses                                      | (48)            | (142)          |
| Use of premises  | (1,040)         | (520)          |
| Cleaning   | (520)           | (260)          |
| Printing, postage and stationery                         | (210)           | (105)          |
| Telephone  | (504)           | -              |
| Motor expenses   | (1,094)         | (315)          |
| Accountancy fees   | (1,002)         | (720)          |
| Bank charges   | (21)            | -              |
| General expenses   | (40)            | -              |
| Protective clothing                                      | (180)           | (175)          |
|  | <u>(4,659)</u>  | <u>(2,237)</u> |