

PELIKAN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 24 OCTOBER 2016 TO 31 OCTOBER 2017

JSA Partners Limited

AAT

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London
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PELIKAN LTD
Unaudited Financial Statements
For the Period 24 October 2016 to 31 October 2017

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PELIKAN LTD
Balance Sheet
As at 31 October 2017

Registered number: 10443565

		Period to 31 October 2017	
	Notes	£	£
CURRENT ASSETS			
Debtors	5	100	
Cash at bank and in hand		1,094	
			1,194
Creditors: Amounts Falling Due Within One Year	6	(1,094)	
NET CURRENT ASSETS (LIABILITIES)			100
TOTAL ASSETS LESS CURRENT LIABILITIES			100
NET ASSETS			100
CAPITAL AND RESERVES			
Called up share capital	7		100
SHAREHOLDERS' FUNDS			100

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Gabor Cziko

20 November 2017

PELIKAN LTD
Balance Sheet (continued)
As at 31 October 2017

The notes on page 4 form part of these financial statements.

PELIKAN LTD
Statement of Changes in Equity
For the Period 24 October 2016 to 31 October 2017

	Share Capital
	£
As at 24 October 2016	100
Profit for the period and total comprehensive income	-
As at 31 October 2017	<u>100</u>

PELIKAN LTD
Notes to the Unaudited Accounts
For the Period 24 October 2016 to 31 October 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

5. Debtors

	Period to 31 October 2017
	£
Due within one year	
Called up share capital not paid	100
	<u>100</u>

6. Creditors: Amounts Falling Due Within One Year

	Period to 31 October 2017
	£
Accountancy fees due	400
Other creditors (1)	694
	<u>1,094</u>

7. Share Capital

	Value	Number	Period to 31 October 2017
	£		£
Allotted and called up			
Ordinary shares	1,000	<u>100</u>	<u>100</u>

8. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

PELIKAN LTD Registered number 10443565 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 Rokesby Place, Wembley, HA0 2HN.

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.