

**REGISTERED NUMBER: 10860277 (England and Wales)**

**PRAGMUS CONSULTING LTD**

**UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 11 JULY 2017 TO 31 JULY 2018**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 11 JULY 2017 TO 31 JULY 2018**

---

	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>
<b>Notes to the Financial Statements</b>	<b>2 to 3</b>

---

**BALANCE SHEET**  
**31 JULY 2018**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		173
<b>CURRENT ASSETS</b>			
Debtors	5	38,212	
Cash at bank		<u>61,650</u>	
		99,862	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>48,535</u>	
<b>NET CURRENT ASSETS</b>			<u>51,327</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>51,500</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		100
Retained earnings			<u>51,400</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>51,500</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2018 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 April 2019 and were signed on its behalf by:

G M Crawford - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 11 JULY 2017 TO 31 JULY 2018

---

1. **STATUTORY INFORMATION**

Pragmus Consulting Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

<b>Registered number:</b>	10860277
<b>Registered office:</b>	Bathurst House 50 Bathurst Walk Iver Buckinghamshire SL0 9BH

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 33% on reducing balance

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 11 JULY 2017 TO 31 JULY 2018**

**4. TANGIBLE FIXED ASSETS**

**Plant and  
machinery  
etc  
£**

**COST**

Additions

258

At 31 July 2018

258

**DEPRECIATION**

Charge for period

85

At 31 July 2018

85

**NET BOOK VALUE**

At 31 July 2018

173

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade debtors

36,480

Other debtors

1,732

38,212

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Taxation and social security

42,439

Other creditors

6,096

48,535

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

£

100

Ordinary

1

100

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

**8. RELATED PARTY DISCLOSURES**

As at the Balance Sheet date the company owed £5,814 to its Directors.

No interest is payable on the amount.

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.