

Unaudited Financial Statements
for the Period 25 April 2015 to 30 April 2016
for
Pandora Star Ltd

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for the Period 25 April 2015 to 30 April 2016**

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Company Information
for the Period 25 April 2015 to 30 April 2016

DIRECTORS: Miss A Wigderowitz
Mr T Routt
Miss S Warcham
Mr J Simpson

SECRETARY: Miss S Wareham

REGISTERED OFFICE: 16-18 Station Road
Chapelton
Sheffield
South Yorkshire
S35 2XH

REGISTERED NUMBER: 09561136 (England and Wales)

ACCOUNTANTS: Lishmans LLP
16-18 Station Road
Chapelton
Sheffield
South Yorkshire
S35 2XH

Balance Sheet
30 April 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		5,324
CURRENT ASSETS			
Cash at bank and in hand		41,244	
CREDITORS			
Amounts falling due within one year	5	<u>45,101</u>	
NET CURRENT LIABILITIES			<u>(3,857)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,467
PROVISIONS FOR LIABILITIES	6		<u>1,065</u>
NET ASSETS			<u><u>402</u></u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings			<u>302</u>
SHAREHOLDERS' FUNDS			<u><u>402</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
30 April 2016

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 30 January 2017 and were signed on its behalf by:

Miss S Wareham - Director

Mr J Simpson - Director

Notes to the Financial Statements
for the Period 25 April 2015 to 30 April 2016

1. **STATUTORY INFORMATION**

Pandora Star Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the [Company Information page](#).

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	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
Additions	5,226	1,056	6,282
At 30 April 2016	<u>5,226</u>	<u>1,056</u>	<u>6,282</u>
DEPRECIATION			
Charge for period	784	174	958
At 30 April 2016	<u>784</u>	<u>174</u>	<u>958</u>
NET BOOK VALUE			
At 30 April 2016	<u>4,442</u>	<u>882</u>	<u>5,324</u>

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

	£
Trade creditors	1
Taxation and social security	1,075
Other creditors	44,025
	<u>45,101</u>

Notes to the Financial Statements - continued
for the Period 25 April 2015 to 30 April 2016

6. PROVISIONS FOR LIABILITIES

Deferred tax	£ <u>1,065</u>
	Deferred tax
Provided during period	£ <u>1,065</u>
Balance at 30 April 2016	<u>1,065</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

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.