

PAD H&S Ltd

Unaudited [Abbreviated Accounts](#)

for the Period from 28 March 2013 to 31 March  
2014

Ashfield Accountancy Service  
Suite 3A  
Oriental Road  
United Kingdom  
Surrey  
GU22 7AH

# PAD H&S Ltd

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**Accountants' Report to the Director on the Preparation of the Unaudited  
Abbreviated Statutory Accounts of  
PAD H&S Ltd  
for the Period Ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PAD H&S Ltd for the period ended 31 March 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of PAD H&S Ltd, as a body, in accordance with the terms of our engagement letter dated 5 July 2013. Our work has been undertaken solely to prepare for your approval the accounts of PAD H&S Ltd and state those matters that we have agreed to state to them, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PAD H&S Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PAD H&S Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of PAD H&S Ltd. You consider that PAD H&S Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of PAD H&S Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Ashfield Accountancy Service  
Suite 3A  
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Surrey  
GU22 7AH  
23 December 2014

**PAD H&S Ltd**  
**(Registration number: 08466067)**  
**Abbreviated Balance Sheet at 31 March 2014**

	Note	31 March 2014 £
<b>Current assets</b>		
Debtors		14,514
Cash at bank and in hand		<u>2,006</u>
		16,520
Creditors: Amounts falling due within one year		<u>(16,470)</u>
Net assets		<u><u>50</u></u>
<b>Capital and reserves</b>		
Called up share capital	<a href="#">2</a>	2
Profit and loss account		<u>48</u>
Shareholders' funds		<u><u>50</u></u>

For the year ending 31 March 2014 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 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 23 December 2014

.....  
Mr Bertrand Walter Blackbeard  
Director

The notes on page [3](#) form an integral part of these financial statements.

**PAD H&S Ltd**  
**Notes to the Abbreviated Accounts for the Period from 28 March 2013 to**  
**31 March 2014**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 March 2014</b>	
	<b>No.</b>	<b>£</b>
Ordinary 'A' of £1 each	1	1
Ordinary 'B' of £1 each	1	1
	<u>2</u>	<u>2</u>

**New shares allotted**

During the period 1 Ordinary "A" having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1. Incorporation.

During the period 1 Ordinary "B" having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.