

Abbreviated Accounts for the Year Ended 30 June 2016

for

Pass Code Ltd

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for the Year Ended 30 June 2016

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DIRECTOR: S Boldt

REGISTERED OFFICE: 4 Abbey Street
Faversham
Kent
ME13 7BE

REGISTERED NUMBER: 08125375 (England and Wales)

ACCOUNTANTS: Templeman Financial Limited
Templeman House C1
The Point Office Park
Weaver Road
Lincoln
Lincolnshire
LN6 3QN

Abbreviated Balance Sheet

30 June 2016

	Notes	30.6.16 £	30.6.15 £
CURRENT ASSETS			
Debtors		26,103	7,378
Cash at bank		<u>3,905</u>	<u>11,233</u>
		30,008	18,611
CREDITORS			
Amounts falling due within one year		<u>29,738</u>	<u>18,030</u>
NET CURRENT ASSETS		<u>270</u>	<u>581</u>
TOTAL ASSETS LESS			
CURRENT			
LIABILITIES		<u>270</u>	<u>581</u>
CAPITAL AND RESERVES			
Called up share capital	2	101	100
Profit and loss account		<u>169</u>	<u>481</u>
SHAREHOLDERS' FUNDS		<u>270</u>	<u>581</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 March 2017 and were signed by:

S Boldt - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16	30.6.15
			£	£
100	Ordinary	£1	100	100
1	Class B Shares	£1	<u>1</u>	<u>-</u>
			<u>101</u>	<u>100</u>

1 Class B Shares share of £1 was allotted and fully paid for cash at par during the year.

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16	30.6.15
	£	£
S Boldt		
Balance outstanding at start of year	4,078	-
Amounts advanced	13,134	4,078
Amounts repaid	(4,078)	-
Balance outstanding at end of year	<u>13,134</u>	<u>4,078</u>