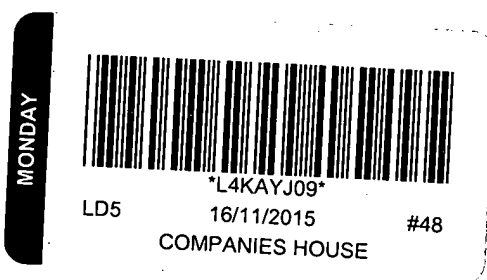


Company Registration No. 03283633 (England and Wales)

**PRAGMA SOLUTIONS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**



**PRAGMA SOLUTIONS LIMITED**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# PRAGMA SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,159		3,460
<b>Current assets</b>					
Debtors		5,312		2,160	
Cash at bank and in hand		16,675		15,915	
		21,987		18,075	
<b>Creditors: amounts falling due within one year</b>		(22,027)		(22,292)	
<b>Net current liabilities</b>			(40)		(4,217)
<b>Total assets less current liabilities</b>			3,119		(757)
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			3,117		(759)
<b>Shareholders' funds</b>			3,119		(757)

For the financial year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30.09.15

  
Mr P Holder  
Director

Company Registration No. 03283633

# PRAGMA SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment                      20% Reducing balance

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 December 2013	18,227
Additions	435
	<hr/>
At 30 November 2014	18,662
	<hr/>
<b>Depreciation</b>	
At 1 December 2013	14,767
Charge for the year	736
	<hr/>
At 30 November 2014	15,503
	<hr/>
<b>Net book value</b>	
At 30 November 2014	3,159
	<hr/>
At 30 November 2013	3,460
	<hr/>

### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

### 4 Related party relationships and transactions

# **PRAGMA SOLUTIONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 NOVEMBER 2014**

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### **4 Related party relationships and transactions**

**(Continued)**

#### **Transactions with director**

At the balance sheet date the company was owed £5,312 by the directors, L Holder and P Holder. (2013: owed to £8,170). The loan of £5,312 is interest free and has been repaid within nine months of the balance sheet date.