

PAGODA MANAGEMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2018

PAGODA MANAGEMENT LIMITED

Company registered number: 09978444

STATEMENT OF FINANCIAL POSITION AT 28 February 2018

	Note	2018	2017
		£	£
FIXED ASSETS			
Intangible assets		51,120	57,510
Property, plant and equipment		32,183	2,510
		<u>83,303</u>	<u>60,020</u>
CURRENT ASSETS			
Debtors		32,342	5,988
Financial assets		60,427	-
Cash at bank and in hand		49,076	203,850
		<u>141,845</u>	<u>209,838</u>
CREDITORS: Amounts falling due within one year		<u>64,864</u>	<u>159,791</u>
NET CURRENT ASSETS		<u>76,981</u>	<u>50,047</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>160,284</u>	<u>110,067</u>
CREDITORS: Amounts falling due after more than one year		<u>(31,307)</u>	<u>-</u>
NET ASSETS		<u>£128,977</u>	<u>£110,067</u>
CAPITAL AND RESERVES			
Called up share capital		2	1
Retained earnings		128,975	110,066
SHAREHOLDERS' FUNDS		<u>£128,977</u>	<u>£110,067</u>

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STATEMENT OF FINANCIAL POSITION AT 28 February 2018 (CONT.)

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 28 December 2018

C Corcoran, Director

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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.