

REGISTERED NUMBER: SC191362 (Scotland)

Unaudited Financial Statements for the Year Ended 30 November 2017

for

Paklee Limited

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for the Year Ended 30 November 2017**

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Paklee Limited

**Company Information
for the Year Ended 30 November 2017**

DIRECTORS:

W H Chow
M G M Lam

SECRETARY:

P L Chow

REGISTERED OFFICE:

C/o R A Scott, Wheelan & Co.
13 Fitzroy Place
Glasgow
G3 7RW

REGISTERED NUMBER:

SC191362 (Scotland)

ACCOUNTANTS:

R A Scott Wheelan & Co.
Chartered Accountants
13 Fitzroy Place
Glasgow
G3 7RW

Paklee Limited (Registered number: SC191362)

**Balance Sheet
30 November 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		135,228		139,454
CURRENT ASSETS					
Cash at bank		72,633		70,599	
CREDITORS					
Amounts falling due within one year	4	<u>6,946</u>		<u>7,140</u>	
NET CURRENT ASSETS			<u>65,687</u>		<u>63,459</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			200,915		202,913
CREDITORS					
Amounts falling due after more than one year	5		<u>12,130</u>		<u>12,129</u>
NET ASSETS			<u>188,785</u>		<u>190,784</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>188,685</u>		<u>190,684</u>
SHAREHOLDERS' FUNDS			<u>188,785</u>		<u>190,784</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 20 August 2018 and were signed on its behalf by:

W H Chow - Director

**Notes to the Financial Statements
for the Year Ended 30 November 2017**

1. STATUTORY INFORMATION

Paklee Limited is a private company, limited by shares, registered in Scotland. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 December 2016 and 30 November 2017	<u>211,279</u>
DEPRECIATION	
At 1 December 2016	71,825
Charge for year	<u>4,226</u>
At 30 November 2017	<u>76,051</u>
NET BOOK VALUE	
At 30 November 2017	<u>135,228</u>
At 30 November 2016	<u>139,454</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Tax	5,806	6,000
Accrued expenses	<u>1,140</u>	<u>1,140</u>
	<u>6,946</u>	<u>7,140</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Directors' loan accounts	<u>12,130</u>	<u>12,129</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.