

Registered Number SC191362

Paklee Limited

Abbreviated Accounts

30 November 2011

Paklee Limited

Registered Number SC191362

Company Information

Registered Office:

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

Reporting Accountants:

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

Paklee Limited

Registered Number SC191362

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	160,579	164,804
		<u>160,579</u>	<u>164,804</u>
Current assets			
Cash at bank and in hand		55,155	81,598
Total current assets		<u>55,155</u>	<u>81,598</u>
Creditors: amounts falling due within one year		(7,189)	(7,578)
Net current assets (liabilities)		47,966	74,020
Total assets less current liabilities		<u>208,545</u>	<u>238,824</u>
Creditors: amounts falling due after more than one year		(22,129)	(72,117)
Total net assets (liabilities)		<u>186,416</u>	<u>166,707</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		186,316	166,607
Shareholders funds		<u>186,416</u>	<u>166,707</u>

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- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 August 2012

And signed on their behalf by:

W H Chow, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2011

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 April 2008).

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property 2% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 December 2010	-	211,279
At 30 November 2011	-	<u>211,279</u>
Depreciation		
At 01 December 2010		46,475
Charge for year	-	4,225
At 30 November 2011	-	<u>50,700</u>
Net Book Value		
At 30 November 2011		160,579
At 30 November 2010	-	<u>164,804</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

