

Abridged Accounts

for the year ended 30 September 2024

for

JEREMY PANG LIMITED

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JEREMY PANG LIMITED
Accountants' Report
For the year ended 30 September 2024

Report to the directors on the preparation of the unaudited statutory accounts of Jeremy Pang Limited for the year ended 30 September 2024. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Jeremy Pang Limited for the year ended 30 September 2024 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Jeremy Pang Limited, as a body, in accordance with the terms of our engagement letter dated 30 June 2025. Our work has been undertaken solely to prepare for your approval the accounts of Jeremy Pang Limited and state those matters that we have agreed to state to the Board of Directors of Jeremy Pang Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jeremy Pang Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Jeremy Pang Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Jeremy Pang Limited. You consider that Jeremy Pang Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Jeremy Pang Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

30 September 2024

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Turner and Partners LLP
24 James Street West

Bath
Somerset

JEREMY PANG LIMITED

Accountants' Report

BA1 2BT For the year ended 30 September 2024
30 June 2025

Registered Number: 08479572

JEREMY PANG LIMITED
Statement of Financial Position
As at 30 September 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible fixed assets	3	11,750	13,530
		11,750	13,530
Current assets			
Debtors		407	4,004
Cash at bank and in hand		33,742	22,909
		34,149	26,913
Creditors: amount falling due within one year		(18,070)	(18,717)
Net current assets		16,079	8,196
Total assets less current liabilities		27,829	21,726
Creditors: amount falling due after more than one year		(6,900)	(10,903)
Net assets		20,929	10,823
Capital and reserves			
Called up share capital		50	50
Profit and loss account		20,879	10,773
Shareholders' funds		20,929	10,823

For the year ended 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Registered Number: 08479572

JEREMY PANG LIMITED
Statement of Financial Position
As at 30 September 2024

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 30 June 2025 and were signed by:

Mr Jeremy Wing Ho Pang
Director

JEREMY PANG LIMITED

Notes to the Abridged Financial Statements

For the year ended 30 September 2024

General Information

Jeremy Pang Limited is a private company, limited by shares, registered in , registration number 08479572, registration address 23 Tibbets Close, London, SW19 6EF.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing Balance
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2. Average number of employees

Average number of employees during the year was 1 (2023 : 1).

JEREMY PANG LIMITED

Notes to the Abridged Financial Statements

For the year ended 30 September 2024

3. Tangible fixed assets

Cost or valuation

	Plant and Machinery	Total
	£	£
At 01 October 2023	28,176	28,176
Additions	2,136	2,136
Disposals	-	-
At 30 September 2024	30,312	30,312
Depreciation		
At 01 October 2023	14,646	14,646
Charge for year	3,916	3,916
On disposals	-	-
At 30 September 2024	18,562	18,562
Net book values		
Closing balance as at 30 September 2024	11,750	11,750
Opening balance as at 01 October 2023	13,530	13,530