

# P & L O'Reilly Limited

Filleted Unaudited Financial Statements

for the Year Ended 30 November 2023

# **P & L O'Reilly Limited**

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# P & L O'Reilly Limited

## (Registration number: 04774307) Balance Sheet as at 30 November 2023

	Note	2023 £	2022 £
Fixed assets		114,219	115,073
Current assets		3,433	4,578
Creditors: Amounts falling due within one year		(14,654)	(9,171)
Net current liabilities		(11,221)	(4,593)
Total assets less current liabilities		102,998	110,480
Creditors: Amounts falling due after more than one year		(5,622)	(9,259)
Accruals and deferred income		(1,880)	(1,400)
		95,496	99,821
Capital and reserves		95,496	99,821

### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

The Poplars  
Bridge Street  
Brigg  
North Lincolnshire  
DN20 8NQ

Registration number: 04774307

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2022 - 4).

For the financial year ending 30 November 2023 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

# **P & L O'Reilly Limited**

## **(Registration number: 04774307) Balance Sheet as at 30 November 2023**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 18 June 2024 and signed on its behalf by:

Mr PE O'Reilly  
Director