

**PAUL ANTHONY FARRELL DEVELOPMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 SEPTEMBER 2024**

Paul Anthony Farrell Developments Limited
Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

Paul Anthony Farrell Developments Limited
Balance Sheet
As At 29 September 2024

Registered number: 07026258

		2024		2023	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		14,273		28,721	
		<u>14,273</u>		<u>28,721</u>	
Creditors: Amounts Falling Due Within One Year	4	(150)		(10,160)	
		<u>(150)</u>		<u>(10,160)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>14,123</u>		<u>18,561</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,123</u>		<u>18,561</u>
NET ASSETS			<u>14,123</u>		<u>18,561</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			<u>14,122</u>		<u>18,560</u>
SHAREHOLDERS' FUNDS			<u>14,123</u>		<u>18,561</u>

For the year ending 29 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Paul Anthony Farrell

Director
27 June 2025

The notes on page 2 form part of these financial statements.

Paul Anthony Farrell Developments Limited
Notes to the Financial Statements
For The Year Ended 29 September 2024

1. General Information

Paul Anthony Farrell Developments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07026258 . The registered office is 215 Deyes Lane, Maghull, Liverpool, L31 9AN.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Average Number of Employees

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

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion is determined by reference to the ratio of the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Other creditors	150	2,421
Taxation and social security	-	7,739
	<u>150</u>	<u>10,160</u>

5. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

