

PAUL CORNFORTH LIMITED
ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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PAUL CORNFORTH LIMITED

BALANCE SHEET AS AT 31 MARCH 2025

	2025 £	2024 £
Fixed assets	315,339	315,339
Current assets	99,470	171,889
Creditors: Amounts falling due within one year	<u>(79,845)</u>	<u>(78,650)</u>
Net current assets	<u>19,625</u>	<u>93,239</u>
Total assets less current liabilities	334,964	408,578
Creditors: Amounts falling due after more than one year	<u>(56,327)</u>	<u>(103,916)</u>
	<u>278,637</u>	<u>304,662</u>
Capital and reserves	<u>278,637</u>	<u>304,662</u>

PAUL CORNFORTH LIMITED

BALANCE SHEET AS AT 31 MARCH 2025 (CONTINUED)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 GENERAL INFORMATION

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

The address of its registered office is:

Threlkeld Quarry

Threlkeld

Keswick

CA12 4TT

These financial statements were authorised for issue by the director on 12 June 2025.

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'.

The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2024 - 0).

PAUL CORNFORTH LIMITED

BALANCE SHEET AS AT 31 MARCH 2025 (CONTINUED)

For the financial year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro entities regime and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 12 June 2025

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Mr P J Cornforth
Director

Company registration number: 04653671