

**PBK PROJECTS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

**PBK Projects Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2020**

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**PBK Projects Limited**  
**Balance Sheet**  
**As at 31 October 2020**

**Registered number:** 03472201

|   |              | <b>2020</b>   |               | <b>2019</b>   |               |
|---|--------------|---------------|---------------|---------------|---------------|
|   | <b>Notes</b> | <b>£</b>      | <b>£</b>      | <b>£</b>      | <b>£</b>      |
| <b>CURRENT ASSETS</b>                                 |              |               |               |               |               |
| Cash at bank and in hand                              |              | 50,550        |               | 56,857        |               |
|   |              | <u>50,550</u> |               | <u>56,857</u> |               |
| <b>Creditors: Amounts Falling Due Within One Year</b> | <b>3</b>     | (704 )        |               | (630 )        |               |
|   |              | <u>(704 )</u> |               | <u>(630 )</u> |               |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |              |               | 49,846        |               | 56,227        |
|   |              |               | <u>49,846</u> |               | <u>56,227</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              |               | 49,846        |               | 56,227        |
|   |              |               | <u>49,846</u> |               | <u>56,227</u> |
| <b>NET ASSETS</b>                                     |              |               | 49,846        |               | 56,227        |
|   |              |               | <u>49,846</u> |               | <u>56,227</u> |
| <b>CAPITAL AND RESERVES</b>                           |              |               |               |               |               |
| Called up share capital                               | <b>4</b>     |               | 100           |               | 100           |
| Profit and Loss Account                               |              |               | 49,746        |               | 56,127        |
|   |              |               | <u>49,746</u> |               | <u>56,127</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |              |               | 49,846        |               | 56,227        |
|   |              |               | <u>49,846</u> |               | <u>56,227</u> |

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- 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

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**Mr Paul Gaiger**

Director

14/07/2021

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

**PBK Projects Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2019: NIL)

**3. Creditors: Amounts Falling Due Within One Year**

|                              | <b>2020</b> | <b>2019</b> |
|------------------------------|-------------|-------------|
|                              | <b>£</b>    | <b>£</b>    |
| Accruals and deferred income | 421         | 360         |
| Director's loan account      | 283         | 270         |
|                              | <hr/>       | <hr/>       |
|                              | 704         | 630         |
|                              | <hr/>       | <hr/>       |

**4. Share Capital**

|                                    | <b>2020</b> | <b>2019</b> |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 100         | 100         |
|                                    | <hr/>       | <hr/>       |

**5. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**6. General Information**

PBK Projects Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03472201 . The registered office is 1 Dalewood Walk, Stokesley, North Yorkshire, TS9 5JB.