

**PBK PROJECTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

PBK Projects Limited
Unaudited Financial Statements
For The Year Ended 31 October 2022

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PBK Projects Limited
Balance Sheet
As At 31 October 2022

Registered number: 03472201

		2022	2021
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		37,756	44,176
		37,756	44,176
Creditors: Amounts Falling Due Within One Year	4	(7,239)	(746)
NET CURRENT ASSETS (LIABILITIES)		30,517	43,430
TOTAL ASSETS LESS CURRENT LIABILITIES		30,517	43,430
NET ASSETS		30,517	43,430
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and Loss Account		30,417	43,330
SHAREHOLDERS' FUNDS		30,517	43,430

For the year ending 31 October 2022 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 Gaiger

Director

27/07/2023

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 2022

1. 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.

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.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2021: 1)

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Other creditors	4,000	-
Accruals and deferred income	930	450
Director's loan account	2,309	296
	<u>7,239</u>	<u>746</u>

5. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

6. Ultimate Controlling Party

The company's ultimate controlling parties are Paul, Brenda and Kimberley Gaiger by virtue of their ownership of 100% of the issued share capital in the company.

