
PASCAL JEWELLERY LIMITED

UNAUDITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

PASCAL JEWELLERY LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| Director | J. A. C. Ayton |
| Company secretary | A. Ducas |
| Registered number | 01763453 |
| Registered office | Calder & Co 30 Orange Street London WC2H 7HF |
| Accountants | Calder & Co Chartered Accountants 30 Orange Street London WC2H 7HF |

PASCAL JEWELLERY LIMITED

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PASCAL JEWELLERY LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 JULY 2020**

The director presents his report and the financial statements for the year ended 31 July 2020.

Director's responsibilities statement

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activity

The company remained dormant throughout the year.

Director

The director who served during the year was:

J. A. C. Ayton

Small companies note

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 26 March 2021 and signed on its behalf.

J. A. C. Ayton
Director

PASCAL JEWELLERY LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY
FINANCIAL STATEMENTS OF PASCAL JEWELLERY LIMITED
FOR THE YEAR ENDED 31 JULY 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pascal Jewellery Limited for the year ended 31 July 2020 which comprise the Profit and loss account and the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the director of Pascal Jewellery Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Pascal Jewellery Limited and state those matters that we have agreed to state to the director of Pascal Jewellery Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pascal Jewellery Limited and its director for our work or for this report.

It is your duty to ensure that Pascal Jewellery Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Pascal Jewellery Limited. You consider that Pascal Jewellery Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Pascal Jewellery Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Calder & Co

Chartered Accountants

30 Orange Street
London
WC2H 7HF
26 March 2021

PASCAL JEWELLERY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2020**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET
AS AT 31 JULY 2020**

| | 2020 | 2019 |
|--|-------------|-------------|
| | £ | £ |
| Current assets | 100 | 100 |
| Net current assets | 100 | 100 |
| Total assets less current liabilities | 100 | 100 |
| Net assets | 100 | 100 |
| Capital and reserves | 100 | 100 |

Notes

General information

Pascal Jewellery Limited is a private company limited by share capital, incorporated in England and Wales, registration number 01763453. The address of the registered office is Calder & Co, 30 Orange Street, London, WC2H 7HF.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2019 - 1).

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

PASCAL JEWELLERY LIMITED
REGISTERED NUMBER: 01763453

BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2020

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 March 2021.

J. A. C. Ayton
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.