

Company registration number 02803402 (England and Wales)

**POLEBROOK LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# POLEBROOK LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022		2021
	£	£	£
Fixed assets		953,287	967,414
Current assets	3,842,392		4,063,356
Creditors: amounts falling due within one year	(22,350)		(19,583)
Net current assets		3,820,042	4,043,773
Total assets less current liabilities		4,773,329	5,011,187
Net assets		4,773,329	5,011,187
Capital and reserves		4,773,329	5,011,187

### Notes to the financial statements

#### 1 Directors' benefits: advances, credit and guarantees

	At 01 January 2022 £	Advances £	Credits £	At 31 December 2022 £
The Director	-	-	(10,240)	(10,240)

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	2	2

Polebrook Limited is a private company limited by shares incorporated in England and Wales. The registered office is Lulworth Close, Chandlers Ford, Southampton, Eastleigh, Hampshire, United Kingdom, SO53 3TL.

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

## **POLEBROOK LIMITED**

### **BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2022**

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(e) the company has relied on the specified exemption as a micro company contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and we confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

The financial statements were approved by the board of directors and authorised for issue on 26 September 2023 and are signed on its behalf by:

Mr P R C Mason  
**Director**

**Company registration number 02803402 (England and Wales)**

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.