

PAKS Investments Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2018

Allen Rose
Chartered Certified Accountants
PA068 Technology Centre
Wolverhampton Science Park
Glaisher Drive
Wolverhampton
West Midlands
WV10 9RU

PAKS Investments Limited

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PAKS Investments Limited

Company Information

Directors	S M Cockerham J G Welford
Registered office	PA068 Technology Centre Wolverhampton Science Park Glaisher Drive Wolverhampton West Midlands WV10 9RU
Accountants	Allen Rose Chartered Certified Accountants PA068 Technology Centre Wolverhampton Science Park Glaisher Drive Wolverhampton West Midlands WV10 9RU

PAKS Investments Limited
(Registration number: 04606152)
Balance Sheet as at 31 January 2018

	2018 £	2017 £
Current assets	86,917	87,341
Creditors: Amounts falling due within one year	<u>(25,306)</u>	<u>(25,333)</u>
Total assets less current liabilities	61,611	62,008
Accruals and deferred income	<u>(360)</u>	<u>(433)</u>
	<u><u>61,251</u></u>	<u><u>61,575</u></u>
Capital and reserves	<u><u>61,251</u></u>	<u><u>61,575</u></u>

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:

PA068 Technology Centre
Wolverhampton Science Park
Glaisher Drive
Wolverhampton
West Midlands
WV10 9RU

These financial statements were authorised for issue by the Board on 12 June 2018.

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'.

PAKS Investments Limited

(Registration number: 04606152)

Balance Sheet as at 31 January 2018 (continued)

For the financial year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 12 June 2018 and signed on its behalf by:

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S M Cockerham
Director

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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.