

**PAKS INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

**PAKS Investments Limited
Accountant's Report
For The Year Ended 31 January 2024**

Report to the director on the preparation of the unaudited statutory accounts of PAKS Investments Limited for the year ended 31 January 2024

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of PAKS Investments Limited which comprise the Profit and Loss Account, 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 of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of PAKS Investments Limited, as a body, in accordance with the terms of our engagement letter dated 17 August 2018. Our work has been undertaken solely to prepare for your approval the accounts of PAKS Investments Limited and state those matters that we have agreed to state to the director of PAKS Investments Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PAKS Investments Limited and its director as a body for our work or for this report.

It is your duty to ensure that PAKS Investments Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of PAKS Investments Limited. You consider that PAKS Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of PAKS Investments 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 financial statements.

Signed

29th February 2024

Allen Rose
Chartered Certified Accountants
Pc019 Creative Industries Building, Mammoth Drive
Wolverhampton Science Park
Wolverhampton
WV10 9TG

PAKS Investments Limited
Balance Sheet
As At 31 January 2024

Registered number: 04606152

	2024	2023
	£	£
Current assets	59,478	59,559
Creditors: Amounts Falling Due Within One Year	(68)	(2)
NET CURRENT ASSETS	59,410	59,557
TOTAL ASSETS LESS CURRENT LIABILITIES	59,410	59,557
Accruals and deferred income	(360)	(360)
NET ASSETS	59,050	59,197
CAPITAL AND RESERVES	59,050	59,197

Notes

1. General Information

PAKS Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04606152 . The registered office is PC019 Creative Industries Building, Mammoth Drive, Wolverhampton Science Park, Wolverhampton, WV10 9TG.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2023: 1)

For the year ending 31 January 2024 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

S M Cockerham

Director

29th February 2024

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.