

**PCF FINANCIAL SERVICES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**PCF FINANCIAL SERVICES LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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**PCF FINANCIAL SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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<b>Directors</b>	Mark Sarratt Josien Sarratt
<b>Secretary</b>	Josien Sarratt
<b>Company Number</b>	05661605 (England and Wales)
<b>Registered Office</b>	2ND FLOOR 43-45 HIGH ROAD BUSHEY HEATH WD23 1EE ENGLAND
<b>Accountants</b>	Charterwells Suite 8, 2nd Floor 43-45 High Road Bushey Heath WD23 1EE

**PCF FINANCIAL SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	57,873	75,879
Current assets	165,044	303,322
Prepayments and accrued income	5,793	-
Creditors: amounts falling due within one year	(108,737)	(40,884)
<b>Net current assets</b>	<b>62,100</b>	<b>262,438</b>
<b>Total assets less current liabilities</b>	<b>119,973</b>	<b>338,317</b>
Creditors: amounts falling due after more than one year	(18,667)	(151,822)
Accruals and deferred income	(2,760)	(2,800)
<b>Net assets</b>	<b>98,546</b>	<b>183,695</b>
<b>Capital and reserves</b>	<b>98,546</b>	<b>183,695</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

PCF Financial Services Limited is a private company, limited by shares, registered in England and Wales, registration number 05661605. The registered office is 2ND FLOOR 43-45 HIGH ROAD, BUSHEY HEATH, WD23 1EE, ENGLAND.

**2 Average number of employees**

During the year the average number of employees was 3 (2022: 3).

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 30 January 2024

Mark Sarratt  
Director

Company Registration No. 05661605

