

Company registration number 05859712 (England and Wales)

PISCES CONSTRUCTION & MAINTENANCE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2024
PAGES FOR FILING WITH REGISTRAR

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PISCES CONSTRUCTION & MAINTENANCE LTD

BALANCE SHEET

AS AT 31 JANUARY 2024

	31 January 2024		31 July 2022	
	£	£	£	£
Current assets	-		185,159	
Creditors: amounts falling due within one year	-		(55,373)	
Net current assets		-		129,786
Accruals and deferred income		-		(700)
Net assets		-		129,086
Capital and reserves		-		129,086

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

On 19 December 2022 an unsecured loan of £143,529 was made to the director Mr. J. Southworth and this was fully repaid on 10 February 2023. On 31 March 2023 a further unsecured loan of £51,654 was made to the director. There were further advances of £19,920 which increased the balance to £71,574 and after subsequent repayments the loan was fully repaid on 24 January 2024.

2 Employees

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

	2024 Number	2022 Number
Employees	2	2

Pisces Construction & Maintenance Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 4 Southport Road, Chorley, Lancashire, PR7 1LD.

For the Period ended 31 January 2024 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 Period 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.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

PISCES CONSTRUCTION & MAINTENANCE LTD

BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2024

The financial statements were approved by the board of directors and authorised for issue on 8 March 2024 and are signed on its behalf by:

Mr J Southworth
Director

Company registration number 05859712 (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.