

Company Registration No. 06270571 (England and Wales)

Paddico (284) Limited

**Unaudited
Financial Statements**

for the year ended 30 September 2021

PAGES FOR FILING WITH REGISTRAR

Paddico (284) Limited

Contents

	Page
Statement of financial position	1
Notes to the financial statements	2 - 3

Paddico (284) Limited
Statement Of Financial Position
as at 30 September 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	4	192		56	
Cash at bank and in hand		102		102	
		<u>294</u>		<u>158</u>	
Creditors: amounts falling due within one year	5	(205)		(143)	
Net current assets			89		15
			<u>89</u>		<u>15</u>
Capital and reserves					
Called up share capital			2		2
Profit and loss reserves			87		13
Total equity			<u>89</u>		<u>15</u>

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 22 February 2022

Mr C A Pallister
Director

Company Registration No. 06270571

PADDICO (284) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Accounting policies

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business.

Turnover is recognised on supply of services to the customer.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the income statement because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the director is required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021	2020
	Number	Number
Total	1	1
	<u> </u>	<u> </u>

PADDICO (284) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

4 Debtors	2021	2020
	£	£
Amounts falling due within one year:		
Other debtors	192	56
	<u> </u>	<u> </u>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Corporation tax	205	143
	<u> </u>	<u> </u>
6 Company information		

Paddico (284) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 67 Templegate Road, Leeds, West Yorkshire, LS15 0HF.

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.