

**PILCHER ASSOCIATES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**Pilcher Associates Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2022**

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**Pilcher Associates Limited**  
**Balance Sheet**  
**As at 30 June 2022**

**Registered number:** 06299480

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		-		1
			-		1
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	6,300		-	
Cash at bank and in hand		32,011		40,314	
		38,311		40,314	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(5,889 )		(11,976 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			32,422		28,338
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			32,422		28,339
<b>NET ASSETS</b>			32,422		28,339
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		100		100
Profit and Loss Account			32,322		28,239
<b>SHAREHOLDERS' FUNDS</b>			32,422		28,339

**Pilcher Associates Limited**  
**Balance Sheet (continued)**  
**As at 30 June 2022**

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For the year ending 30 June 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Anthony Pilcher

Director

**12/08/2022**

The notes on pages 3 to 4 form part of these financial statements.

**Pilcher Associates Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% on cost
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**1.4. Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**4. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 July 2021	886
As at 30 June 2022	886
<b>Depreciation</b>	
As at 1 July 2021	885
Provided during the period	1
As at 30 June 2022	886
<b>Net Book Value</b>	
As at 30 June 2022	-
As at 1 July 2021	1

**5. Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Due within one year</b>		
Trade debtors	6,300	-
	6,300	-

**Pilcher Associates Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2022**

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	501	480
Taxation and social security	5,388	11,496
	<u>5,889</u>	<u>11,976</u>

**7. Share Capital**

			<b>2022</b>	<b>2021</b>
			<b>£</b>	<b>£</b>
Allotted, Called up and fully paid			100	100
	<b>Value</b>	<b>Number</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary Shares	1.00	100	100	100

**8. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 July 2021</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 June 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Anthony Pilcher	-	10,000	10,000	-	-

The above loan is unsecured, interest free and repayable on demand.

**9. Dividends**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	9,000	21,000
	<u>9,000</u>	<u>21,000</u>

**10. General Information**

Pilcher Associates Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06299480. The registered office is Provident House, 6-20 Burrell Row, Beckenham, Kent, BR3 1AT.

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.