

**PILCHER ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

Pilcher Associates Limited
Unaudited Financial Statements
For The Year Ended 30 June 2023

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Pilcher Associates Limited
Balance Sheet
As At 30 June 2023

Registered number: 06299480

		2023	2022
	Notes	£	£
FIXED ASSETS			
CURRENT ASSETS			
Debtors	5	11,075	6,300
Cash at bank and in hand		28,210	32,011
		39,285	38,311
Creditors: Amounts Falling Due Within One Year	6	(13,949)	(5,889)
NET CURRENT ASSETS (LIABILITIES)		25,336	32,422
TOTAL ASSETS LESS CURRENT LIABILITIES		25,336	32,422
NET ASSETS		25,336	32,422
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and Loss Account		25,236	32,322
SHAREHOLDERS' FUNDS		25,336	32,422

For the year ending 30 June 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 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

Mr Anthony Pilcher

Director

20/09/2023

The notes on pages 2 to 3 form part of these financial statements.

Pilcher Associates Limited
Notes to the Financial Statements
For The Year Ended 30 June 2023

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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.

2.3. 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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2.4. 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 (2022: 1)

4. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 July 2022	886
As at 30 June 2023	886
Depreciation	
As at 1 July 2022	886
As at 30 June 2023	886
Net Book Value	
As at 30 June 2023	-
As at 1 July 2022	-

Pilcher Associates Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2023

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	11,075	6,300
	<u>11,075</u>	<u>6,300</u>

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Other creditors	524	501
Taxation and social security	13,425	5,388
	<u>13,949</u>	<u>5,889</u>

7. Share Capital

	2023	2022
	£	£
Allotted, called up and fully paid		
100 Ordinary Shares of £ 1.00 each	100	100

8. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 July 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 30 June 2023
	£	£	£	£	£
Mr Anthony Pilcher	-	10,000	10,000	-	-
Mrs Pamela, Pilcher	-	10,000	10,000	-	-

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

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.