

**PG TREASURY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

PG TREASURY LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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PG TREASURY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	PAUL GILMARTIN SIOBHAN GILMARTIN
Company Number	07501956 (England and Wales)
Registered Office	CORRELGLEN LUTTON ROAD POLEBROOK PETERBOROUGH NORTHAMPTONSHIRE PE8 5LX UNITED KINGDOM
Accountants	LecP Accountants Unit 3F Forward Hs, Aston Business Park Shrewsbury Avenue, Woodston Peterborough Cambridgeshire PE2 7EY

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF PG TREASURY LIMITED FOR THE YEAR ENDED 31 MARCH 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PG TREASURY LIMITED for the year ended 31 March 2022 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of PG TREASURY LIMITED, as a body, in accordance with the terms of our engagement letter dated 30 March 2019. Our work has been undertaken solely to prepare for your approval the accounts of PG TREASURY LIMITED and state those matters that we have agreed to state to the Board of Directors of PG TREASURY LIMITED, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PG TREASURY LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PG TREASURY LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of PG TREASURY LIMITED. You consider that PG TREASURY LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of PG TREASURY LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

LeeP Accountants
Chartered Accountants

Unit 3F Forward Hs, Aston Business Park
Shrewsbury Avenue, Woodston
Peterborough
Cambridgeshire
PE2 7EY

13 September 2022

PG TREASURY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	2022	2021
	£	£
Fixed assets	1,586	3,474
Current assets	387,011	302,592
Prepayments and accrued income	586	138
Creditors: amounts falling due within one year	(88,810)	(90,369)
Net current assets	298,787	212,361
Total assets less current liabilities	300,373	215,835
Accruals and deferred income	(1,089)	(1,089)
Net assets	299,284	214,746
Capital and reserves	299,284	214,746

NOTES TO THE ACCOUNTS

1 Statutory information

PG TREASURY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07501956. The registered office is CORRELGLEN LUTTON ROAD, POLEBROOK, PETERBOROUGH, NORTHAMPTONSHIRE, PE8 5LX, UNITED KINGDOM.

2 Average number of employees

During the year the average number of employees was 3 (2021: 3).

For the year ending 31 March 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 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 14 September 2022

PAUL GILMARTIN
Director

Company Registration No. 07501956

