

PNF Builders Merchant Limited

Unaudited Financial Statements for the Year Ended 30 June 2023

**Contents of the Financial Statements
for the year ended 30 June 2023**

	Page
Balance Sheet	1

Balance Sheet
30 June 2023

	30.6.23		30.6.22	
	£	£	£	£
FIXED ASSETS		21,329		25,280
CURRENT ASSETS	163,385		265,100	
CREDITORS				
Amounts falling due within one year	(218,595)		(229,390)	
NET CURRENT (LIABILITIES)/ASSETS		(55,210)		35,710
TOTAL ASSETS LESS CURRENT LIABILITIES		(33,881)		60,990
CREDITORS				
Amounts falling due after more than one year		23,110		44,009
NET (LIABILITIES)/ASSETS		(56,991)		16,981
CAPITAL AND RESERVES		(56,991)		16,981

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

PNF Builders Merchant Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08112773

Registered office: Burley Street
Elland
West Yorkshire
HX5 0AQ

2. BASIS OF PREPARING THE FINANCIAL STATEMENTS

The company is eligible to adopt the provisions of FRS 105 The Financial Reporting Standard applicable to the micro-entities regime and it has chosen to do so with effect from 1 July 2022. The comparative figures for the year ended 30 June 2022 have been amended accordingly, in particular the provision for deferred taxation has been removed.

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2022 - 5) .

Balance Sheet - continued
30 June 2023

NOTES TO THE FINANCIAL STATEMENTS
4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2023 and 30 June 2022:

	30.6.23 £	30.6.22 £
J P Noble		
Balance outstanding at start of year	78,295	87,982
Amounts advanced	-	60,823
Amounts repaid	(52,733)	(70,510)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>25,562</u>	<u>78,295</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 18 March 2024 and were signed by:

J P Noble - Director

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.