

**PAUL ANDREW INTERNATIONAL LIMITED**

**Company Registration Number:  
08704367 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2022**

**Period of accounts**

**Start date: 01 October 2021**

**End date: 30 September 2022**

# **PAUL ANDREW INTERNATIONAL LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 September 2022**

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# PAUL ANDREW INTERNATIONAL LIMITED

## Balance sheet

As at 30 September 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	7,530	10,040
<b>Total fixed assets:</b>		<u>7,530</u>	<u>10,040</u>
<b>Current assets</b>			
Stocks:		660,783	136,159
Debtors:	4	497,034	254,498
Cash at bank and in hand:		331,405	277,913
<b>Total current assets:</b>		<u>1,489,222</u>	<u>668,570</u>
Creditors: amounts falling due within one year:	5	(533,958)	(83,513)
<b>Net current assets (liabilities):</b>		<u>955,264</u>	<u>585,057</u>
Total assets less current liabilities:		962,794	595,097
Creditors: amounts falling due after more than one year:		(258,441)	(148,902)
<b>Total net assets (liabilities):</b>		<u>704,353</u>	<u>446,195</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		704,352	446,194
<b>Shareholders funds:</b>		<u>704,353</u>	<u>446,195</u>

The notes form part of these financial statements

# **PAUL ANDREW INTERNATIONAL LIMITED**

## **Balance sheet statements**

For the year ending 30 September 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 December 2022  
and signed on behalf of the board by:**

Name: Harun Rasid Patel  
Status: Director

The notes form part of these financial statements

# **PAUL ANDREW INTERNATIONAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# PAUL ANDREW INTERNATIONAL LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2022

### 2. Employees

	2022	2021
Average number of employees during the period	5	5

# PAUL ANDREW INTERNATIONAL LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 October 2021	29,683
At 30 September 2022	<u>29,683</u>
<b>Depreciation</b>	
At 01 October 2021	19,643
Charge for year	2,510
At 30 September 2022	<u>22,153</u>
<b>Net book value</b>	
At 30 September 2022	<u>7,530</u>
At 30 September 2021	<u>10,040</u>

# PAUL ANDREW INTERNATIONAL LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2022

### 4. Debtors

	2022	2021
	£	£
Debtors due after more than one year:	497,034	254,498



# **PAUL ANDREW INTERNATIONAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **5. Creditors: amounts falling due within one year note**

Short-term creditors are measured at transaction price (which is usually the Invoice price). Loans and other financial liabilities are Initially recognized at transaction price net of any transaction costs and subsequently measured at an amortized cost determined using the effective interest method.

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.