

PABRST ENGINEERING LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

PABRST ENGINEERING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

DIRECTOR: P Beckerson

REGISTERED OFFICE: 11 Rosedene Gardens
Ilford
Essex
IG2 6YE

REGISTERED NUMBER: 09032849 (England and Wales)

ACCOUNTANTS: Howard Walters
Chartered Certified Accountants
11 Rosedene Gardens
Ilford
Essex
IG2 6YE

BALANCE SHEET
31 MAY 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		15,315		9,108
CURRENT ASSETS					
Debtors	5	433		307	
Cash at bank and in hand		<u>18,947</u>		<u>23,994</u>	
		19,380		24,301	
CREDITORS					
Amounts falling due within one year	6	<u>11,747</u>		<u>8,696</u>	
NET CURRENT ASSETS			7,633		15,605
TOTAL ASSETS LESS CURRENT LIABILITIES			22,948		24,713
CREDITORS					
Amounts falling due after more than one year	7		<u>1,494</u>		-
NET ASSETS			21,454		24,713
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>21,354</u>		<u>24,613</u>
SHAREHOLDERS' FUNDS			21,454		24,713

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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.

BALANCE SHEET - continued
31 MAY 2023

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 December 2023 and were signed by:

P Beckerson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023

1. **STATUTORY INFORMATION**

PABRST Engineering Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 June 2022	27,239
Additions	11,295
At 31 May 2023	<u>38,534</u>
DEPRECIATION	
At 1 June 2022	18,131
Charge for year	5,088
At 31 May 2023	<u>23,219</u>
NET BOOK VALUE	
At 31 May 2023	<u>15,315</u>
At 31 May 2022	<u>9,108</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Other debtors	<u>433</u>	<u>307</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2023**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Taxation and social security	5,567	4,899
Other creditors	6,180	3,797
	<u>11,747</u>	<u>8,696</u>
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2023	2022
	£	£
Other creditors	<u>1,494</u>	<u>-</u>

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.