PAUL CECIL LIMITED

Company Registration Number:
09445963 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

PAUL CECIL LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2023

PAUL CECIL LIMITED

Balance sheet

As at 31 March 2023

	Notes	*2023*	*2022*
		£	**£**
Fixed assets			
Tangible assets:	3	**560,835**	590,799
Total fixed assets:		**560,835**	590,799
Current assets			
Stocks:		**52,289**	3,034
Debtors:		**181,244**	181,681
Cash at bank and in hand:		**0**	10,974
Total current assets:		**233,533**	195,689
Creditors: amounts falling due within one year:		**(238,460)**	(183,027)
Net current assets (liabilities):		**(4,927)**	12,662
Total assets less current liabilities:		**555,908**	603,461
Creditors: amounts falling due after more than one year:		**(350,368)**	(326,092)
Provision for liabilities:		**(99,418)**	(103,544)
Total net assets (liabilities):		**106,122**	173,825
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**106,022**	173,725
Shareholders funds:		**106,122**	173,825

The notes form part of these financial statements

PAUL CECIL LIMITED

Balance sheet statements

For the year ending 31 March 2023 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 29 March 2024
and signed on behalf of the board by:

Name: Paul Cecil
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2023

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 CECIL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	2023	*2022*
Average number of employees during the period	11	12

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Tangible Assets

	Total
Cost	£
At 01 April 2022	840,531
Additions	173,016
Disposals	(109,400)
At 31 March 2023	**904,147**
Depreciation	
At 01 April 2022	249,732
Charge for year	102,697
On disposals	(9,117)
At 31 March 2023	**343,312**
Net book value	
At 31 March 2023	**560,835**
At 31 March 2022	**590,799**