

REGISTERED NUMBER: 09617767 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2023

FOR

PANDA HEATING LIMITED

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FOR THE YEAR ENDED 31ST MAY 2023

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PANDA HEATING LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2023**

DIRECTOR: S A Tucker

REGISTERED OFFICE: The Old School House
Bridge Road
Hunton Bridge
Kings Langley
Hertfordshire
WD4 8SZ

REGISTERED NUMBER: 09617767 (England and Wales)

ACCOUNTANTS: Gowers Limited
The Old School House
Bridge Road
Hunton Bridge
Kings Langley
Hertfordshire
WD4 8SZ

BALANCE SHEET
31ST MAY 2023

	2023	2022
	£	£
FIXED ASSETS	17,997	22,724
CURRENT ASSETS	28,633	67,653
CREDITORS		
Amounts falling due within one year	(34,565)	(65,788)
NET CURRENT (LIABILITIES)/ASSETS	<u>(5,932)</u>	<u>1,865</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	12,065	24,589
CREDITORS		
Amounts falling due after more than one year	(10,041)	(14,679)
ACCRUALS AND DEFERRED INCOME	<u>(5,000)</u>	<u>(7,000)</u>
NET (LIABILITIES)/ASSETS	<u>(2,976)</u>	<u>2,910</u>
CAPITAL AND RESERVES	<u>(2,976)</u>	<u>2,910</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

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

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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
31ST MAY 2023

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 28th February 2024 and were signed by:

S A Tucker - 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.