

Unaudited Financial Statements for the Year Ended 30 June 2023

for

POLLICOTT DEVELOPMENTS LIMITED

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for the year ended 30 June 2023**

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POLLICOTT DEVELOPMENTS LIMITED (REGISTERED NUMBER: 09629227)**Balance Sheet
30 June 2023**

	2023		2022	
	£	£	£	£
FIXED ASSETS		1,193,471		1,007,037
CURRENT ASSETS	3,623		64,569	
CREDITORS				
Amounts falling due within one year	<u>(1,079,096)</u>		<u>(966,808)</u>	
NET CURRENT LIABILITIES		<u>(1,075,473)</u>		<u>(902,239)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		117,998		104,798
CREDITORS				
Amounts falling due after more than one year		<u>94,847</u>		<u>100,441</u>
NET ASSETS		<u>23,151</u>		<u>4,357</u>
CAPITAL AND RESERVES		<u>23,151</u>		<u>4,357</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Pollicott Developments 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: 09629227

Registered office: 9 Worton Park
Cassington
Oxfordshire
OX29 4SX

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

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

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in creditors due within one year are loans made by the directors to the company. These loans are interest free and repayable on demand. The balances as at year end are as follows:

Director	2023	2022
P Woolcock	632,023	595,515
M Lloyd	-	187,720
	<u>632,023</u>	<u>783,235</u>

Balance Sheet - continued
30 June 2023

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 her 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 20 December 2023 and were signed by:

Mrs P R Woolcock - 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.