

Registered number
09770430

PAL Software Limited

Filleted Accounts

30 April 2018

PAL Software Limited**Registered number:****09770430****Balance Sheet****as at 30 April 2018**

	2018	2017
	£	£
Fixed assets	1,286	-
Current assets	48,952	2,317
Creditors: amounts falling due within one year	(35,018)	(2,447)
Net current assets/(liabilities)	13,934	(130)
Total assets less current liabilities	15,220	(130)
Creditors: amounts falling due after more than one year	(57,500)	-
Net liabilities	(42,280)	(130)
Capital and reserves	(42,280)	(130)

A Shareholder has supplied a £45,000 loan to the company. The shareholder has confirmed they will not request the repayment of his loan of £45,000 until the company is in a position to do so.

Mr K Spencer, Mrs L Spencer and a shareholder have provided a personal guarantee of £27,500 equally in support of a business loan.

The company is a private company limited by shares and incorporated in England. Its registered office is Laxton Lodge, Kneesall, Nottingham, Nottinghamshire, NG22 0AH.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr K A Spencer

Director

Approved by the board on 18 December 2018

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.