

**PST CAPITAL INVESTMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Pst Capital Investments Ltd
Balance Sheet
As at 30 September 2021

Registered number: 09780937

	2021	2020
	£	£
Fixed assets	1,132	1,698
Current assets	345,207	368,336
Creditors: Amounts Falling Due Within One Year	(7,218)	(50,930)
NET CURRENT ASSETS	337,989	317,406
TOTAL ASSETS LESS CURRENT LIABILITIES	339,121	319,104
Accruals and deferred income	(25,264)	(800)
NET ASSETS	313,857	318,304
CAPITAL AND RESERVES	313,857	318,304

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 2)

2. General Information

Pst Capital Investments Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09780937 . The registered office is 14 High Green, Newton Aycliffe, Co. Durham, DL5 4RZ.

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These accounts 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.

On behalf of the board

Mr Peter Trickett

Director

9th November 2021

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.