

Registered number: 9934658

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**Paul Isaac Castings Limited**

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**ACCOUNTS**  
**FOR THE 394 DAY PERIOD ENDED 31 JANUARY 2017**

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**Prepared By:**

Pritchard & Co  
Chartered Certified Accountants  
Ffynnonddofn  
74 High Street  
Fishguard  
Pembrokeshire  
SA65 9AU

**FINANCIAL STATEMENTS**  
**FOR THE 394 DAY PERIOD ENDED 31 JANUARY 2017**

**DIRECTORS**

P Isaac

**REGISTERED OFFICE**

74 High Street

Fishguard

Pembrokeshire

SA65 9AU

**COMPANY DETAILS**

Private company limited by shares registered in WA - Wales, registered number 9934658

**ACCOUNTANTS**

Pritchard & Co

Chartered Certified Accountants

Ffynnonddofn

74 High Street

Fishguard

Pembrokeshire

SA65 9AU

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**FINANCIAL STATEMENTS**  
**FOR THE 394 DAY PERIOD ENDED 31 JANUARY 2017**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31 January 2017**

	Notes		2017 £
<b>CURRENT ASSETS</b>			
Debtors	2	192,400	
Cash at bank and in hand		<u>86,694</u>	
		279,094	
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>206,749</u>	
<b>NET CURRENT ASSETS</b>			<u>72,345</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>72,345</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		10
Profit and loss account			<u>72,335</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>72,345</u>

For the year ending 31 January 2017 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 3 October 2017 and signed on their behalf  
by**

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P Isaac

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE 394 DAY PERIOD ENDED 31 JANUARY 2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**2. DEBTORS**

**2017**

**£**

**Amounts falling due within one year**

Trade debtors	192,400
	<u>192,400</u>

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**2017**

**£**

UK corporation tax	30,041
VAT	17,955
Directors current account	337
Trade creditors	157,526
Other creditors	890
	<u>206,749</u>

**4. EMPLOYEES**

**2017**

**No.**

**No.**

Average number of employees	1
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## 5. SHARE CAPITAL

2017

£

### Allotted, issued and fully paid:

10 Ordinary shares of £1 each

10

10

### New shares issued during period:

10 Ordinary shares of £1 each

10

10

## 6. CONTROLLING PARTY

The company is controlled by P Isaac by virtue of his 100% shareholding.

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.