

**PASTONACRE LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 30 APRIL 2023**

**PASTONACRE LIMITED**  
**REGISTERED NUMBER: 10422496**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	220	220
		<u>220</u>	<u>220</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	9,218	22,729
Cash at bank and in hand		292	51
		<u>9,510</u>	<u>22,780</u>
Creditors: amounts falling due within one year	6	(2,989)	(13,514)
<b>Net current assets</b>		<u>6,521</u>	<u>9,266</u>
<b>Total assets less current liabilities</b>		<u>6,741</u>	<u>9,486</u>
Creditors: amounts falling due after more than one year	7	(6,663)	(9,408)
<b>Net assets</b>		<u><u>78</u></u>	<u><u>78</u></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(22)	(22)
		<u><u>78</u></u>	<u><u>78</u></u>

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**PASTONACRE LIMITED**  
**REGISTERED NUMBER: 10422496**

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**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 30 APRIL 2023**

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For the period ended 30 April 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**E Clark**

Director

Date: 10 January 2024

The notes on pages 3 to 5 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 APRIL 2023**

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**1. General information**

Pastonacre Limited is a private company limited by shares and incorporated in England and Wales, registration number 10422496. The registered office is Sunbeams, High Street, Cley, Norfolk, NR25 7RN.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in sterling which is the functional currency of the Company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**2.2 Going concern**

The Director has considered the Company's position at the time of signing the financial statements, and in light of the decision taken previously to cease trading, has not adopted the going concern basis of accounting. An adjustment to the carrying value of residual fixed assets has therefore been made to reflect the current market value. All debts are recoverable, and all liabilities will be settled.

**3. Employees**

The average monthly number of employees, including directors, during the period was 0 (2022 - 1).

PASTONACRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 APRIL 2023

4. Tangible fixed assets

	Fixtures, fittings and equipment £
<b>Cost or valuation</b>	
At 1 May 2022	4,156
At 30 April 2023	4,156
<b>Depreciation</b>	
At 1 May 2022	3,936
At 30 April 2023	3,936
<b>Net book value</b>	
At 30 April 2023	220

5. Debtors

	2023 £	2022 £
Amounts owed by joint ventures and associated undertakings	4,917	20,403
Other debtors	4,301	2,326
	<u>9,218</u>	<u>22,729</u>

6. Creditors: Amounts falling due within one year

	2023 £	2022 £
Bank loans	2,989	2,932
Corporation tax	-	8,582
Accruals and deferred income	-	2,000
	<u>2,989</u>	<u>13,514</u>

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PASTONACRE LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 APRIL 2023

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7. Creditors: Amounts falling due after more than one year

	2023 £
Bank loans	6,663
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	<u>6,663</u>

8. Loans

Analysis of the maturity of loans is given below:

	2023 £
<b>Amounts falling due within one year</b>	
Bank loans	2,989
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	<u>2,989</u>
<b>Amounts falling due 2-5 years</b>	
Bank loans	6,663
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	<u>6,663</u>
<b>Amounts falling due after more than 5 years</b>	
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	<u>9,652</u>

9. Related party transactions

At the period end the Director owed the company £4,301 (2022 - £2,280). This was repaid shortly after the year end.

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.