

REGISTERED NUMBER: 10882742 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 25 JULY 2017 TO 31 JULY 2018
FOR
PACE FLOW ASSURANCE LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 25 JULY 2017 TO 31 JULY 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

PACE FLOW ASSURANCE LTD

**COMPANY INFORMATION
FOR THE PERIOD 25 JULY 2017 TO 31 JULY 2018**

DIRECTOR: Mr M R Healey

REGISTERED OFFICE: Flat 3 Bostall House
339 Hackney Road
London
E2 8PR

REGISTERED NUMBER: 10882742 (England and Wales)

BALANCE SHEET
31 JULY 2018

	Notes	£
CURRENT ASSETS		
Cash in hand		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>
CAPITAL AND RESERVES		
Called up share capital	3	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 11 June 2019 and were signed by:

Mr M R Healey - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 25 JULY 2017 TO 31 JULY 2018**

1. STATUTORY INFORMATION

Pace Flow Assurance Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the period ended 31 July 2018.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary shares	£1	<u>100</u>

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.