

**PALEO PETRES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2020**

**PALEO PETRES LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

---

<b>CONTENTS</b>	<b>PAGE</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

**PALEO PETRES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

---

<b>Director</b>	J B Legrand
<b>Company Number</b>	11044214 (England and Wales)
<b>Registered Office</b>	Albany House Claremont Lane Esher Surrey KT10 9FQ
<b>Accountants</b>	Wellden Turnbull Limited Albany House Claremont Lane Esher Surrey KT10 9FQ

**PALEO PETRES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,787	2,355
Current assets	23,961	11,315
Prepayments and accrued income	48,721	71,517
Creditors: amounts falling due within one year	(104,815)	(66,447)
<b>Net current (liabilities)/assets</b>	<b>(32,133)</b>	<b>16,385</b>
<b>Total assets less current liabilities</b>	<b>(29,346)</b>	<b>18,740</b>
Accruals and deferred income	(4,270)	(9,634)
<b>(Net liabilities)/net assets</b>	<b>(33,616)</b>	<b>9,106</b>
<b>Capital and reserves</b>	<b>(33,616)</b>	<b>9,106</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Palco Petres Ltd is a private company, limited by shares, registered in England and Wales, registration number 11044214. The registered office is Albany House, Claremont Lane, Esher, Surrey, KT10 9FQ.

**2 Average number of employees**

During the year the average number of employees was 2 (2019: 2).

For the year ending 30 November 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 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.

Approved by the board on 27 February 2021

J B Legrand  
Director

Company Registration No. 11044214

