

Company Registration No. 12068390 (England and Wales)

THE PADDY ASHDOWN FORUM LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022



THE PADDY ASHDOWN FORUM LIMITED

BALANCE SHEET AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Cash at bank		1,950	2,500
Creditors: amount falling due within one year	3	<u>(35,696)</u>	<u>(5,771)</u>
		(33,746)	(3,271)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(33,746)</u>	<u>(3,271)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>(33,846)</u>	<u>(3,371)</u>
SHAREHOLDERS' FUNDS		<u>(33,746)</u>	<u>(3,271)</u>

I confirm that:

- a) the company was entitled to audit exemption under Section 475 and 477 of the Companies Act 2006 (The Act).
- b) no notice has been deposited under Section 476 of the Act requiring an audit of the accounts for the year.

I acknowledge my responsibilities for:

- c) ensuring that the company keeps accounting records which comply with Section 386 of the Act, and
- d) preparing accounts 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 Sections 394 and 395, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Statement of Income and Retained Earnings is not filed. This is in accordance with Section 444 (5A)

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

These financial statements were approved on 30 June 2023 and signed by:



Christopher M Gleadle
Director

Company registration number: 12068390

THE PADDY ASHDOWN FORUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

1. Accounting policies

11 Basis of accounting

The financial statements have been prepared under the historical cost convention and in sterling which is the functional currency of the company.

These Financial Statements are prepared in accordance with FRS 102 "The Financial Reporting Standard applicable to the United Kingdom and Republic of Ireland.

Going Concern

The financial statements have been prepared on a going concern basis as the director has a reasonable expectation that the company will be able to secure adequate resources to continue in operation for the foreseeable future and there is ongoing support through loans provided.

Turnover

Turnover represents invoices rendered for services provided by the company net of disbursements and credit notes

2. Operating Loss

Operating Loss is stated after charging:

	2022	2021
Directors' remuneration	-	-

3. Creditors: amount falling due within one year

	2022 £	2021 £
Directors' Loans	16,792	5,771
Creditors	10,933	-
Accruals	7,971	-
	<u>35,696</u>	<u>5,771</u>

4. Share Capital

Authorised share capital:

	2022 & 2021 £
1,000 ordinary shares of £1 each	100

Allotted and called up:

	2022 & 2021 Number	2022 & 2021 £
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. Control

The company is controlled by the director, Christopher M Gleadle.

6. Employees

	2022	2021
Number of employees	1	Nil