

PAN Technical Ltd

Annual Report and Unaudited Financial Statements
for the Period from 8 October 2019 to 31 October 2020

PAN Technical Ltd

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PAN Technical Ltd

Company Information

Directors	Mr P Holder Mrs N Holder
Registered office	36 Carshalton Road Camberley Surrey GU15 4AQ
Bankers	National Westminster Camberley Branch 45 Park Street Camberley GU15 3PA
Accountants	Sherwin Currid Accountancy Limited Chartered Certified Accountants 32 London Road Guildford Surrey GU1 2AB

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
PAN Technical Ltd
for the Period Ended 31 October 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PAN Technical Ltd for the period ended 31 October 2020 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of PAN Technical Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of PAN Technical Ltd and state those matters that we have agreed to state to the Board of Directors of PAN Technical Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.doc.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PAN Technical Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PAN Technical Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of PAN Technical Ltd. You consider that PAN Technical Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of PAN Technical Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Sherwin Currid Accountancy Limited

Chartered Certified Accountants

32 London Road

Guildford

Surrey

GU1 2AB

11 April 2021

PAN Technical Ltd
(Registration number: 12248682)
Balance Sheet as at 31 October 2020

	31 October 2020 £
Fixed assets	<u>2,250</u>
Current assets	16,324
Creditors: Amounts falling due within one year	<u>(17,517)</u>
Net current liabilities	<u>(1,193)</u>
	<u>1,057</u>
Capital and reserves	<u><u>1,057</u></u>

PAN Technical Ltd
(Registration number: 12248682)
Balance Sheet as at 31 October 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

36 Carshalton Road

Camberley

Surrey

GU15 4AQ

England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2.

PAN Technical Ltd

(Registration number: 12248682) Balance Sheet as at 31 October 2020

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 11 April 2021 and signed on its behalf by:

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Mr P Holder

Director

Guildford

This document was delivered using electronic communications and authenticated in accordance with the
Surrey
register's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.