

**Company registration number: 12865954**

**PMCCAS Ltd**

**Trading as PMCCAS Ltd**

**Unaudited filleted financial statements**

**30 September 2022**

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## **PMCCAS Ltd**

### **Directors and other information**

|                          |                                                                                   |
|--------------------------|-----------------------------------------------------------------------------------|
| <b>Director</b>          | Mr. Peter Edward McCormick                                                        |
| <b>Company number</b>    | 12865954                                                                          |
| <b>Registered office</b> | 10 Tregew Road<br>Flushing<br>Falmouth<br>Cornwall<br>TR11 5TH                    |
| <b>Business address</b>  | 10 Tregew Road<br>Flushing<br>Falmouth<br>Cornwall<br>TR11 5TH                    |
| <b>Accountants</b>       | Paul and Maundrell Limited<br>13 Church Street<br>Helston<br>Cornwall<br>TR13 8TD |

**PMCCAS Ltd**

**Statement of financial position**

**30th September 2022**

|                                                | <b>30/09/22</b> |           | <b>30/09/21</b> |
|------------------------------------------------|-----------------|-----------|-----------------|
|                                                | <b>£</b>        | <b>£</b>  | <b>£</b>        |
| Fixed assets                                   |                 | 2,097     | 750             |
|                                                |                 | <hr/>     | <hr/>           |
| Current assets                                 | 61,016          |           | 18,395          |
| Prepayments and accrued income                 | 260             |           | 260             |
|                                                | <hr/>           |           | <hr/>           |
|                                                |                 | 61,276    | 18,655          |
| Creditors: amounts falling due within one year |                 | ( 11,018) | ( 7,045)        |
|                                                |                 | <hr/>     | <hr/>           |
| <b>Net current assets</b>                      |                 | 50,258    | 11,610          |
|                                                |                 | <hr/>     | <hr/>           |
| <b>Total assets less current liabilities</b>   |                 | 52,355    | 12,360          |
| Accruals and deferred income                   |                 | ( 1,767)  | ( 1,597)        |
|                                                |                 | <hr/>     | <hr/>           |
| <b>Net assets</b>                              |                 | 50,588    | 10,763          |
|                                                |                 | <hr/>     | <hr/>           |
| <b>Capital and reserves</b>                    |                 | 50,588    | 10,763          |
|                                                |                 | <hr/>     | <hr/>           |
| <b>Notes to the financial statements</b>       |                 |           |                 |

Year ended 30th September 2022

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2021: 1 ).

Including Director

**2. Directors advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

Year  
ended  
30/09/22

|                            | Balance<br>brought<br>forward<br>£ | Advances<br>/(credits) to<br>the director<br>£ | Amounts<br>repaid<br>£ | Balance<br>o/standing<br>£ |
|----------------------------|------------------------------------|------------------------------------------------|------------------------|----------------------------|
| Mr. Peter Edward McCormick | ( 2,820)                           | 1,177                                          | -                      | ( 1,643)                   |
|                            | <hr/>                              | <hr/>                                          | <hr/>                  | <hr/>                      |

Period  
ended  
30/09/21

|                            | Balance<br>brought<br>forward<br>£ | Advances<br>/(credits) to<br>the director<br>£ | Amounts<br>repaid<br>£ | Balance<br>o/standing<br>£ |
|----------------------------|------------------------------------|------------------------------------------------|------------------------|----------------------------|
| Mr. Peter Edward McCormick | -                                  | -                                              | ( 2,820)               | ( 2,820)                   |
|                            | <hr/>                              | <hr/>                                          | <hr/>                  | <hr/>                      |

For the year ending 30 September 2022 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 year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16 December 2022 , and are signed on behalf of the board by:

**Mr. Peter Edward McCormick**

Director

Company registration number: 12865954

The company is a private company limited by shares, registered in England.

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.