

P.A.C EMPLOYEE OWNERSHIP TRUSTEE LTD

(A Company Limited by Guarantee)

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 MARCH 2022

P.A.C EMPLOYEE OWNERSHIP TRUSTEE LTD

(A Company Limited by Guarantee)

REGISTERED NUMBER: 13449959

**BALANCE SHEET
AS AT 31 MARCH 2022**

2022

Total assets less current liabilities -

Net assets -

Capital and reserves -

For the period ended 31 March 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Mr P D Fish

Director

Date: 5 July 2022

The notes on page 2 form part of these financial statements.

P.A.C EMPLOYEE OWNERSHIP TRUSTEE LTD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2022

1. General information

P.A.C Employee Ownership Trustee Ltd is private Company, limited by guarantee, incorporated within England and Wales. The registered office address of the Company is Shortacre Works Beach Road, Cottenham, Cambridge, CB24 8BW. The Company is not part of a group.

The Company was dormant (within the meaning of section 480(1) of the Companies Act 2006) throughout the year ended 31 March 2022.

While the Company was dormant and has not traded during the year, it has acted in certain transactions as trustee. The Company received no income and incurred no expenditure in relation to these transactions and therefore made neither a profit nor a loss.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

3. Company status

The Company is a private Company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the Company in the event of liquidation.

4. Controlling party

The Company is controlled by its members, who are also the directors of the Company as set out on pages 1 and 2.

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.