

**PD PUB CO LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Current assets	39,127	2,532
Prepayments and accrued income	4,025	-
Creditors: amounts falling due within one year	-	(10,808)
<b>Net current assets/(liabilities)</b>	<b>43,152</b>	<b>(8,276)</b>
<b>Total assets less current liabilities</b>	<b>43,152</b>	<b>(8,276)</b>
Creditors: amounts falling due after more than one year	(50,000)	-
Accruals and deferred income	(5,508)	-
<b>Net liabilities</b>	<b>(12,356)</b>	<b>(8,276)</b>
<b>Capital and reserves</b>	<b>(12,356)</b>	<b>(8,276)</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

PD PUB CO LTD is a private company, limited by shares, registered in Scotland, registration number SC545219. The registered office is 68 DUMBARTON ROAD, CLYDEBANK, G81 1UG, SCOTLAND.

**2 Average number of employees**

During the year the average number of employees was 18 (2020: 18).

For the year ending 30 September 2021 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 her 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 29 June 2022

Pauline Dallas  
Director

Company Registration No. SC545219

