

POCOCK STORAGE LTD
Unaudited Financial Statements
For the financial year ended 30 April 2023
Pages for filing with the registrar

POCOCK STORAGE LTD
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 30 April 2023

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POCOCK STORAGE LTD
COMPANY INFORMATION
For the financial year ended 30 April 2023

DIRECTORS

Mrs L Hall
Mr R J Pocock

REGISTERED OFFICE

Blackbrook Gate 1
Blackbrook Business Park
Taunton
TA1 2PX
United Kingdom

COMPANY NUMBER

11150710 (England and Wales)

CHARTERED ACCOUNTANTS

PKF Francis Clark
Blackbrook Gate 1
Blackbrook Business Park
Taunton
TA1 2PX

POCOCK STORAGE LTD
BALANCE SHEET
As at 30 April 2023

	2023	2022
	£	£
Fixed assets	50,782	56,869
Current assets	50,426	31,084
Prepayments and accrued income	305	-
Creditors: amounts falling due within one year	(55,871)	(78,197)
Net current liabilities	(5,140)	(47,113)
Total assets less current liabilities	45,642	9,756
Accruals and deferred income	(5,549)	(7,357)
Net assets	40,093	2,399
Capital and reserves	40,093	2,399

For the financial year ending 30 April 2023 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 financial statements for the financial year in accordance with section 476;
- 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;
- These financial statements 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*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Pocock Storage Ltd (registered number: 11150710) were approved and authorised for issue by the Board of Directors on 31 January 2024 and were signed on its behalf by:

Mrs L Hall
Director

Mr R J Pocock
Director

POCOCK STORAGE LTD
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 30 April 2023

1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 11150710). The address of its registered office is Blackbrook Gate 1, Blackbrook Business Park, Taunton, TA1 2PX, United Kingdom.

2. Employees

	2023	2022
	Number	Number
Monthly average number of persons employed by the Company during the financial year, including directors	2	2

3. Basis for preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS105 'The Financial Reporting Standard applicable to Micro-entities Regime'.

Going concern

The financial statements have been prepared on a going concern basis. As at 30 April 2023, the company had net current assets/(liabilities) of £(5,140) (2022 - £(49,393)). Included within current liabilities is a loan from the directors of £45,454 (2022 - £84,627), the directors have agreed to not demand repayment of this loan within the next 12 months, so as to not jeopardise the future of the company. The directors are satisfied that the going concern basis of preparation remains appropriate. In forming this opinion, the directors have made all necessary enquiries and considered a period of no less than 12 months from the date of approval of these financial statements.

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.