

**Financial Statements for the Year Ended 28 February 2022**

**for**

**EGIL Pall Mall Limited**

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for the Year Ended 28 February 2022**

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**EGIL Pall Mall Limited**  
**Company Information**  
**for the Year Ended 28 February 2022**

**DIRECTOR:** E Lawless

**REGISTERED OFFICE:** 116 Duke Street  
Liverpool  
L1 5JW

**REGISTERED NUMBER:** 11810621 (England and Wales)

**Balance Sheet**  
**28 February 2022**

	Notes	28.2.22 £	28.2.21 £
<b>CURRENT ASSETS</b>			
Debtors	4	174,100	174,100
Cash in hand		<u>67,789</u>	<u>67,789</u>
		241,889	241,889
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>223,519</u>	<u>223,519</u>
<b>NET CURRENT ASSETS</b>		<u>18,370</u>	<u>18,370</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,370</u>	<u>18,370</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>18,270</u>	<u>18,270</u>
		<u>18,370</u>	<u>18,370</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 November 2022 and were signed by:

E Lawless - Director

**Notes to the Financial Statements  
for the Year Ended 28 February 2022**

**1. STATUTORY INFORMATION**

EGIL Pall Mall Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Significant judgements and estimates**

There are no judgements (apart from those involving estimates) that have had a significant effect on amounts recognised in the financial statements.

**Financial instruments**

Other loans are initially measured at the present value of future payments, discounted at a market rate of interest, and subsequently at amortised cost using the effective interest method.

Directors loans and intercompany loans (being repayable on demand), trade debtors and trade creditors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit and loss.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.22	28.2.21
	£	£
Other debtors	<u>174,100</u>	<u>174,100</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.22	28.2.21
	£	£
Taxation and social security	5,143	5,143
Other creditors	<u>218,376</u>	<u>218,376</u>
	<u>223,519</u>	<u>223,519</u>

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2022

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2022 and 28 February 2021:

	28.2.22 £	28.2.21 £
<b>E Lawless</b>		
Balance outstanding at start of year	-	10,100
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

7. **RELATED PARTY DISCLOSURES**

At the balance sheet date the company owed £217,876 to companies under common control.

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.