

Company registration number 02801554 (England and Wales)

PILBEAM & CO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 SEPTEMBER 2022
PAGES FOR FILING WITH REGISTRAR

PILBEAM & CO LIMITED

BALANCE SHEET

AS AT 29 SEPTEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		1,195		1,592
Current assets	475,777		411,575	
Prepayments and accrued income	160,000		-	
Creditors: amounts falling due within one year	(611,153)		(375,358)	
Net current assets		24,624		36,217
Total assets less current liabilities		25,819		37,809
Creditors: amounts falling due after more than one year		(26,908)		(51,908)
Net liabilities		(1,089)		(14,099)
Capital and reserves		(1,089)		(14,099)

Pilbeam & Co Limited is a private company limited by shares incorporated in England and Wales. The registered office is Belgrave House, 39-43 Monument Hill, Weybridge, Surrey, KT13 8RN.

For the year ended 29 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

(e) the company has relied on the specified exemption as a micro company contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and I confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

The financial statements were approved and signed by the director and authorised for issue on 28 June 2023

Mr S P Pilbeam
Director

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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.