

P D K PROJECT ENGINEERING LIMITED

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2022

P D K PROJECT ENGINEERING LIMITED

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for the Year Ended 31 January 2022**

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P D K PROJECT ENGINEERING LIMITED

Company Information

Director	Mr Paul Halliwell
Registered office	150 Milner Road Heswall Wirral Merseyside CH60 2SJ
Accountants	Pennington Williams Chartered Certified Accountant Stanhope House Mark Rake Bromborough Wirral Merseyside CH62 2DN

P D K PROJECT ENGINEERING LIMITED

(Registration number: 03061631)
Balance Sheet as at 31 January 2022

	2022	2021
	£	£
Fixed assets	7,706	9,507
Current assets	184,197	194,811
Prepayments and accrued income	1,364	1,049
Creditors:		
Amounts falling due within one year	(54,349)	(57,624)
Net current assets	131,212	138,236
Total assets less current liabilities	138,918	147,743
Creditors: Amounts falling due after more than one year	(34,131)	(50,000)
Accruals and deferred income	(2,700)	(2,700)
	102,087	95,043
Capital and reserves	102,087	95,043

Notes To The Financial Statements

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:
150 Milner Road
Heswall
Wirral
Merseyside
CH60 2SJ

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 6 (2021 - 7).

P D K PROJECT ENGINEERING LIMITED

(Registration number: 03061631)
Balance Sheet as at 31 January 2022

3 Related party transactions

Transactions with the director

	At 1 February 2021 £	Advances to director £	Repayments by director £	At 31 January 2022 £
2022				
Mr Paul Halliwell				
Included in other debtors is a loan to the Director. Interest has been charged at 2.25%	89,064	79,029	(108,641)	59,452
	<u>89,064</u>	<u>79,029</u>	<u>(108,641)</u>	<u>59,452</u>

	At 1 February 2020 £	Advances to director £	Repayments by director £	At 31 January 2021 £
2021				
Mr Paul Halliwell				
Included in other debtors is a loan to the Director. Interest has been charged at 2.25%	(127)	97,756	(8,565)	89,064
	<u>(127)</u>	<u>97,756</u>	<u>(8,565)</u>	<u>89,064</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

P D K PROJECT ENGINEERING LIMITED

**(Registration number: 03061631)
Balance Sheet as at 31 January 2022**

Approved and authorised by the director on 31 October 2022

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Mr Paul Halliwell
Director

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.