

Registered Number:05157757

England and Wales

Potterton Associates Ltd

Unaudited Financial Statements

For the year ended 30 September 2023

Potterton Associates Ltd  
Contents Page  
For the year ended 30 September 2023

Statement of Financial Position and Notes to the Accounts

1 to 2

**Potterton Associates Ltd**  
**Statement of Financial Position and Notes to the Accounts**  
**As at 30 September 2023**

	2023	2022
£	£	£
Fixed assets	4,626	5,947
Current assets	33,796	41,093
Prepayments and accrued income	601	370
Creditors: amounts falling due within one year	(25,088)	(18,851)
<b>Net current assets</b>	<b>9,309</b>	<b>22,612</b>
<b>Total assets less current liabilities</b>	<b>13,935</b>	<b>28,559</b>
Accruals and deferred income	(1,000)	(1,000)
<b>Net assets</b>	<b>12,935</b>	<b>27,559</b>
<b>Capital and reserves</b>	<b>12,935</b>	<b>27,559</b>

**Notes to the Accounts****Statutory Information**

Potterton Associates Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 05157757.

Registered address:  
 9 Silverdale Avenue  
 Worcester  
 WR5 1PY

The presentation currency is £ sterling.

**1. Directors' advances, credits and guarantees**

	At 01/10/2022	Repaid	At 30/09/2023
	£	£	£
<b>W S C Potterton</b>			
Transactions with Directors	9,014	5,000	4,014
	<b>9,014</b>	<b>5,000</b>	<b>4,014</b>

**2. Average number of persons employed**

During the year the average number of employees was 5 (2022 : 5)

**Potterton Associates Ltd**  
**Statement of Financial Position and Notes to the Accounts Continued**  
**For the year ended 30 September 2023**

For the year ended 30 September 2023 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 of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 01 December 2023 and were signed by:

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W S C Potterton 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.