Company Registration No. 05683873 (England and Wales)

PICCATO ENGINEERING LIMITED UNAUDITED ACCOUNTS FOR THE PERIOD FROM 1 FEBRUARY 2023 TO 31 OCTOBER 2023

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PICCATO ENGINEERING LIMITED COMPANY INFORMATION FOR THE PERIOD FROM 1 FEBRUARY 2023 TO 31 OCTOBER 2023

Director C W Langley

Secretary S M Langley

Company Number 05683873 (England and Wales)

Registered Office 86 ELMER GARDENS

ISLEWORTH MIDDLESEX TW7 6HA

Accountants RFM Associates

10 Carew Way Watford WD19 5GB

PICCATO ENGINEERING LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2023

	Notes	31/10/2023 £	31/01/2023 £
Called up share capital not paid		1	1
Fixed assets			
Tangible assets	4	-	1,162
Current assets			
Debtors Cash at bank and in hand	<u>5</u>	- 271	1,390 39,436
		271	40,826
Creditors: amounts falling due within one year	<u>6</u>	(271)	(4,350)
Net current assets		-	36,476
Total assets less current liabilities		1	37,639
Provisions for liabilities Deferred tax		-	(211)
Net assets		1	37,428
Capital and reserves			
Called up share capital Profit and loss account		1 -	1 37,427
Shareholders' funds		1	37,428

For the period ending 31 October 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 November 2023 and were signed on its behalf by

C W Langley Director

Company Registration No. 05683873

PICCATO ENGINEERING LIMITED NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 1 FEBRUARY 2023 TO 31 OCTOBER 2023

1 Statutory information

Piccato Engineering LImited is a private company, limited by shares, registered in England and Wales, registration number 05683873. The registered office is 86 ELMER GARDENS, ISLEWORTH, MIDDLESEX, TW7 6HA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 20% written down value

			equipment £
Cost	or valuation		At cost
	ebruary 2023		6,603
Dispo	sals		(6,603)
At 31	October 2023		-
Depr	eciation		
	ebruary 2023		5,441
	e for the period		1,162
On dis	sposals		(6,603)
At 31	October 2023		-
Net b	ook value		
At 31	October 2023		-
At 31	January 2023		1,162
5 Debte	ors	31/10/2023	31/01/2023
		£	£
Amo	unts falling due within one year		
	debtors	-	1,390

PICCATO ENGINEERING LIMITED NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 1 FEBRUARY 2023 TO 31 OCTOBER 2023

6	Creditors: amounts falling due within one year	31/10/2023 £	31/01/2023 £
	Taxes and social security Loans from directors Accruals	- 271 -	1,350 - 3,000
		271	4,350

7 Average number of employees

During the period the average number of employees was 1 (31/01/2023: 2).

