

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

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

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<b>Director</b>	C W Langley
<b>Secretary</b>	S M Langley
<b>Company Number</b>	05683873 (England and Wales)
<b>Registered Office</b>	86 ELMER GARDENS ISLEWORTH MIDDLESEX TW7 6HA
<b>Accountants</b>	RFM Associates 10 Carcw Way Watford WD19 5GB

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

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

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

Fixtures & fittings 20% written down value

#### 4 Tangible fixed assets

Tangible fixed assets	Computer equipment
Cost or valuation	£
At 1 February 2023	6,603
Disposals	(6,603)
At 31 October 2023	-
Depreciation	
At 1 February 2023	5,441
Charge for the period	1,162
On disposals	(6,603)
At 31 October 2023	-
Net book value	
At 31 October 2023	-
At 31 January 2023	1,162

## 5 Debtors

Debtors	31/10/2023	31/01/2023
	£	£
<b>Amounts falling due within one year</b>		
Other debtors	-	1,390

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

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<b>6 Creditors: amounts falling due within one year</b>	<b>31/10/2023</b>	<b>31/01/2023</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	1,350
Loans from directors	271	-
Accruals	-	3,000
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	271	4,350
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**7 Average number of employees**

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

