

PHILMONT PROPERTIES UK LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Company Registration Number 05849960 (England and Wales)
PAGES FOR FILING WITH REGISTRAR

PHILMONT PROPERTIES UK LIMITED

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PHILMONT PROPERTIES UK LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022		2021	
	€	€	€	€
Current assets	6,883,090		6,711,761	
Creditors: amounts falling due within one year	(6,888,802)		(6,682,180)	
Net current (liabilities)/assets		(5,712)		29,581
Net (liabilities)/assets		(5,712)		29,581
Capital and reserves		(5,712)		29,581

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022	2021
	Number	Number
Employees	-	-

Philmont Properties UK Limited is a private company limited by shares incorporated in England and Wales. The registered office is Elm Park House, Elm Park Road, Pinner, Middlesex, HA5 3NN.

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

The directors acknowledge their 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.

The financial statements were approved by the board of directors and authorised for issue on 18 August 2023 and are signed on its behalf by:

Valdir Managers Limited

Director

Company registration number 05849960 (England and Wales)

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.