

# **PARETO FINANCIAL DIRECTION LIMITED**

**Company Registration Number:  
06244623 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 May 2018**

**Period of accounts**

**Start date: 01 June 2017**

**End date: 31 May 2018**

# **PARETO FINANCIAL DIRECTION LIMITED**

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# **PARETO FINANCIAL DIRECTION LIMITED**

## **Company Information**

**for the Period Ended 31 May 2018**

**Director:**

A Cristin

L Marks

**Secretary:**

L Marks

**Registered office:**

Boundary House  
County Place  
Chelmsford  
England  
CM2 0RE

**Company Registration Number:**

06244623 (England and Wales)

# **PARETO FINANCIAL DIRECTION LIMITED**

## **Directors' Report Period Ended 31 May 2018**

The directors present their report with the financial statements of the company for the period ended 31 May 2018

### **Principal Activities**

The principal activity of the company during the period was the provision of consultancy services.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 June 2017 to 31 May 2018**

A Cristin

L Marks

### **Secretary**

L Marks

**This report was approved by the board of directors on 12 February 2019**

**And Signed On Behalf Of The Board By:**

Name: A Cristin

Status: Director

# PARETO FINANCIAL DIRECTION LIMITED

## Balance sheet

As at 31 May 2018

	<i>2018</i> £	<i>2017</i> £
Called up share capital not paid:	0	0
Fixed Assets:	697	1,061
Current assets:	70,076	58,521
Prepayments and accrued income:	533	605
Creditors: amounts falling due within one year:	( 35,939 )	( 38,805 )
<b>Net current assets (liabilities):</b>	<u>34,670</u>	<u>20,321</u>
Total assets less current liabilities:	35,367	21,382
Creditors: amounts falling due after more than one year:	( 0 )	( 0 )
Provision for liabilities:	( 0 )	( 0 )
Accruals and deferred income:	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>	<u>35,367</u>	<u>21,382</u>
<b>Capital and reserves:</b>	<u>35,367</u>	<u>21,382</u>

# **PARETO FINANCIAL DIRECTION LIMITED**

## **Balance sheet continued**

For the year ending 31 May 2018 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 12 February 2019**

**And Signed On Behalf Of The Board By:**

Name: A Cristin

Status: Director

The notes form part of these financial statements

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.