

PARETO FINANCIAL DIRECTION LIMITED

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

Unaudited micro entity accounts for the year ended 31 May 2022

Period of accounts

Start date: 01 June 2021

End date: 31 May 2022

PARETO FINANCIAL DIRECTION LIMITED

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PARETO FINANCIAL DIRECTION LIMITED

Company Information

for the Period Ended 31 May 2022

Director:

A Cristin

L Marks

Secretary:

L Marks

Registered office:

910

The Crescent

Colchester Business Park

Colchester

Essex

England

CO4 9YQ

Company Registration Number:

06244623 (England and Wales)

PARETO FINANCIAL DIRECTION LIMITED

Directors' Report Period Ended 31 May 2022

The directors present their report with the financial statements of the company for the period ended 31 May 2022

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 2021 to 31 May 2022

A Cristin

L Marks

Secretary

L Marks

This report was approved by the board of directors on 24 February 2023

And Signed On Behalf Of The Board By:

Name: A Cristin

Status: Director

PARETO FINANCIAL DIRECTION LIMITED

Balance sheet

As at 31 May 2022

	2022 £	2021 £
Called up share capital not paid:		0
Fixed Assets:	382	832
Current assets:	40,889	120,723
Prepayments and accrued income:	9,330	7,879
Creditors: amounts falling due within one year:	(30,626)	(72,663)
Net current assets (liabilities):	19,593	55,939
Total assets less current liabilities:	19,975	56,771
Creditors: amounts falling due after more than one year:	(19,367)	(27,767)
Provision for liabilities:		(0)
Accruals and deferred income:		(0)
Total net assets (liabilities):	608	29,004
Capital and reserves:	608	29,004

PARETO FINANCIAL DIRECTION LIMITED

Balance sheet continued

For the year ending 31 May 2022 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 24 February 2023

And Signed On Behalf Of The Board By:

Name: A Cristin

Status: Director

The notes form part of these financial statements

PARETO FINANCIAL DIRECTION LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 May 2022

1. Employee Information

Average number of employees: 2

PARETO FINANCIAL DIRECTION LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 May 2022

2. Off balance sheet disclosure

No

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.