

Polish Advice Centre (UK) Ltd
151 Picton Road
Wavertree
Liverpool
L15 4LG

REGISTERED NUMBER: 06647004

AMENDING

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31/07/2017**

Prepared by:

Ody Company Ltd
151 Picton Road
Wavertree
Liverpool
L15 4LG



REGISTERED NUMBER:
06647004

FOR THE YEAR ENDED 31th July 2017

ACCOUNTANTS' REPORT TO

Polish Advice Centre (UK) Ltd

In accordance with our terms of engagement we have prepared for your approval the financial statements of Polish Advice centre (UK)Ltd for the year ended 31st July 2017 from the accounting records and from information and explanations you have given us.

This report is made solely to you, in accordance with our terms of engagement.
Our work has been undertaken solely to prepare for your approval the financial statements of Polish Advice centre (UK) Ltd and state those matters that we have agreed to state in this report.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 31th July 2017 and have acknowledged your responsibility for them for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

Ody Company Ltd
151 Picton Road
Liverpool
L15 4LG

DATE: 31-03-2018
Ody Company Ltd

Accounting Services 5458716
151 Picton Rd. L15 4LG Liverpool

POUSM ADVICE CENTRE (UK) LTD

REGISTERED NUMBER:

06647004

CLIENT APPROVAL CERTIFICATE

In accordance with the terms of engagement of Ody Company Ltd, I approve the financial statements for the year ended 31 July 2017 which comprise of the Trading and Profit and Loss Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Ody Company Ltd with all information and explanations necessary for their compilation

.....
Director Signature

DATE: 31.03.2018

POLISH ADVICE CENTRE (UK) LTD
REGISTERD NUMBER: 06647004

FOR THE YEAR ENDED 31th July 2017

	£	£	
SALES			45650
Cost of Sales			
Purchases			0
GROSS PROFIT			45650
Expenditure			
Premises costs	2947		
Bank charges	597		
Phone	1254		
General Administration	2243		
Vehicle expenses	0		
Subcontractors	7377		
Wages	15425		
Utilities	0		
Other payments	1052		
Cleaning Service	0		
Director's salary	10992		
	<u>41887</u>		
			3763
Depreciation			
Office Equipment	168		
Vehicles	<u>0</u>		
			<u>168</u>
			3595
NET PROFIT			3595

POLISH ADVICE CENTRE (UK) LTD
REGISTERED NUMBER!
06647004

BALANCE SHEET

31th July 2017

	£	£
FIXED ASSETS		
Tangible assets		2207
CURRENT ASSETS		
Cash at bank and in hand		7530
Stocks		0
NET ASSETS		<u>9737</u>
CURRENT LIABILITIES		
Trade creditors	5837	
	<u> </u>	0
NET ASSETS		<u>3900</u>
CAPITAL ACCOUNT		
Called up share capital		100
Retained earnings		<u>3800</u>
Shareholders' Funds		<u>3900</u>

.....
Director's Signature

REGISTERED NUMBER:
06647004

POLISH ADVICE CENTRE (UK) LTD

Balance Sheet Statements

For the financial year ending 31 July 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year ending 31 July 2017 in accordance with section 476 of the Companies Act 2006.

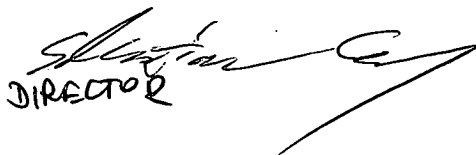
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**This report was approved by the board of directors on 25 March 2019
and sign on behalf of the board by:**

Name:

Status:


DIRECTOR

POLISH ADVICE CENTRE (UK) LTD
REGISTERED NUMBER: 06647004

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

2. TANGIBLE FIED ASSETS

	Office Equipment £	Totals £
COST		
at 01 August 2016	0	0
and 31 July 2017	<u>2375</u>	<u>2375</u>
	2375	2375
 DEPRECIATION		
At 01 August 2016	0	0
Charge for year	<u>168</u>	<u>168</u>
At 31 July 2017	<u>168</u>	<u>168</u>
 NET BOOK VALUE		
At 31 July 2017	<u><u>2207</u></u>	<u><u>2207</u></u>
At 01 August 2016	<u><u>0</u></u>	<u><u>0</u></u>

3. CAPITAL ACCOUNT

	£	£
Called up share capital		100
Retained earnings		<u>3800</u>
Shareholders' Funds		<u><u>3900</u></u>