
PF AGENTS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 OCTOBER 2021

PF AGENTS LIMITED
REGISTERED NUMBER: 07678629

BALANCE SHEET
AS AT 31 OCTOBER 2021

	Note	2021 £	2020 £
Current assets			
Debtors: amounts falling due within one year	4	374,666	315,796
Cash at bank and in hand		18,606	36,188
		<u>393,272</u>	<u>351,984</u>
Creditors: amounts falling due within one year	5	(13,767)	(18,332)
Net current assets		<u>379,505</u>	<u>333,652</u>
Total assets less current liabilities		<u>379,505</u>	<u>333,652</u>
Creditors: amounts falling due after more than one year	6	(6,125)	(6,125)
Net assets		<u><u>373,380</u></u>	<u><u>327,527</u></u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		373,379	327,526
		<u><u>373,380</u></u>	<u><u>327,527</u></u>

PF AGENTS LIMITED
REGISTERED NUMBER: 07678629

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2021

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Mrs H Coleman
Director

Date: 20 June 2022

The notes on pages 3 to 4 form part of these financial statements.

PF AGENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1. General information

PF Agents Limited is a private company limited by shares, and is incorporated in England and Wales. The company's registered office address is 64 New Cavendish Street, London, W1G 8TB, and the principal place of business address is 3 Dancastle Court, 14 Arcadia Avenue, London, N3 2JU.

The financial statements are presented in Sterling, which is the functional currency of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

In assessing the ability of the company to operate as a going concern, management have evaluated current and forecasted operational results, and the solvency of the company. As a result, the directors consider it appropriate to prepare the financial statements on a going concern basis. Potential sources of uncertainty noted by the directors include the COVID-19 pandemic. However at the date of this report it is not possible to reliably determine the effects that this will have on the company. Accordingly the directors have continued to prepare the financial statements on the going concern basis.

3. Employees

The average monthly number of employees, including directors, during the year was 3 (2020 - 3).

4. Debtors

	2021 £	2020 £
Other debtors	374,666	315,796
	<u>374,666</u>	<u>315,796</u>

PF AGENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

5. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Corporation tax	10,767	11,492
Accruals and deferred income	3,000	6,840
	<u>13,767</u>	<u>18,332</u>

6. Creditors: Amounts falling due after more than one year

	2021	2020
	£	£
Other loans	6,125	6,125
	<u>6,125</u>	<u>6,125</u>

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.