

**PAUUAU ASSET MANAGEMENT LIMITED  
DORMANT ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**PAUUAU ASSET MANAGEMENT LIMITED**  
**DORMANT ACCOUNTS**  
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**PAUUAU ASSET MANAGEMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Director</b>	S Marien
<b>Company Number</b>	8472980 (England and Wales)
<b>Registered Office</b>	C/o Accountancy Managers Ltd 164 New Cavendish Street London W1W 6YT

**PAUUAU ASSET MANAGEMENT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		20	20
<b>Creditors: amounts falling due within one year</b>	<u>4</u>	(90)	(90)
<b>Net current liabilities</b>		<u>(70)</u>	<u>(70)</u>
<b>Net liabilities</b>		(70)	(70)
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	1	1
Profit and loss account		(71)	(71)
<b>Shareholders' funds</b>		<u>(70)</u>	<u>(70)</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 December 2023 and were signed on its behalf by

S Marien  
Director

Company Registration No. 8472980

**PAUUAU ASSET MANAGEMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

Pauau Asset Management Limited is a private company, limited by shares, registered in England and Wales, registration number 8472980. The registered office is C/o Accountancy Managers Ltd, 164 New Cavendish Street, London, W1W 6YT.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**4 Creditors: amounts falling due within one year**

**2023                      2022**

**£                              £**

Other creditors

90                      90

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**5 Share capital**

**2023                      2022**

**£                              £**

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1                              1

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**6 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

