

Unaudited Financial Statements for the Year Ended 28 February 2022

for

Pages (East) Limited

**Contents of the Financial Statements
for the year ended 28 February 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Pages (East) Limited
Company Information
for the year ended 28 February 2022

DIRECTORS:

L C Page
Mrs A C Page
J A Page
J T Page

SECRETARY:

REGISTERED OFFICE:

Unit 6, Cherrytree Farm
Blackmore End Road
Sible Hedingham
HALSTEAD
Essex
CO9 3LZ

REGISTERED NUMBER:

09421087 (England and Wales)

ACCOUNTANTS:

Simpson Accountancy
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
C09 3LZ

Balance Sheet
28 February 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Stocks		875	875
Debtors	5	13,535	21,904
Cash at bank		<u>1,601</u>	<u>840</u>
		16,011	23,619
CREDITORS			
Amounts falling due within one year	6	<u>55,978</u>	<u>64,272</u>
NET CURRENT LIABILITIES		<u>(39,967)</u>	<u>(40,653)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(39,967)	(40,653)
CREDITORS			
Amounts falling due after more than one year	7	<u>9,166</u>	<u>10,000</u>
NET LIABILITIES		<u>(49,133)</u>	<u>(50,653)</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings	9	<u>(49,233)</u>	<u>(50,753)</u>
SHAREHOLDERS' FUNDS		<u>(49,133)</u>	<u>(50,653)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 October 2022 and were signed on its behalf by:

L C Page - Director

**Notes to the Financial Statements
for the year ended 28 February 2022**

1. STATUTORY INFORMATION

Pages (East) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These accounts have been prepared on a going concern basis, based on the continued support of the company's directors and creditors.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4).

Notes to the Financial Statements - continued
for the year ended 28 February 2022

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 March 2021
and 28 February 2022

250

DEPRECIATION

At 1 March 2021
and 28 February 2022

250

NET BOOK VALUE

At 28 February 2022

-

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2022

2021

£

£

Trade debtors

13,535

21,904

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2022

2021

£

£

Trade creditors

5,842

5,940

Taxation and social security

4,778

7,107

Other creditors

45,358

51,225

55,978

64,272

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

2022

2021

£

£

Bank loans

9,166

10,000

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2022

2021

£

£

100 Ordinary

100

100

9. **RESERVES**

Retained
earnings
£

At 1 March 2021

(50,753)

Profit for the year

1,520

At 28 February 2022

(49,233)

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.