

Company Registration No. 10832979 (England and Wales)

**TONY PESTANA CONSTRUCTION LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023
PAGES FOR FILING WITH REGISTRAR**

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TONY PESTANA CONSTRUCTION LTD.

BALANCE SHEET

AS AT 31 MAY 2023

Notes	2023 £	£	2022 £	£
Fixed assets				
Tangible assets		1,766		2,154
Current assets				
Stocks	4,515		5,985	
Debtors	14,363		17,516	
Cash at bank and in hand	14,039		13,058	
	<u>32,917</u>		<u>36,559</u>	
Creditors: amounts falling due within one year	<u>(70,707)</u>		<u>(85,550)</u>	
Net current liabilities		<u>(37,790)</u>		<u>(48,991)</u>
Total assets less current liabilities		<u>(36,024)</u>		<u>(46,837)</u>
Capital and reserves				
Called up share capital		100		100
Profit and loss reserves		<u>(36,124)</u>		<u>(46,937)</u>
Total equity		<u>(36,024)</u>		<u>(46,837)</u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 15 June 2023


Mr A B Pestana
Director

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