

**PALL MALL SOFTWARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

Pall Mall Software Limited
Balance Sheet
As At 30 November 2022

Registered number: 11044615

	2022	2021
	£	£
Fixed assets	33,906	12,728
Current assets	58,845	115,921
Prepayments and accrued income	921	352
Creditors: Amounts Falling Due Within One Year	(15,159)	(46,767)
NET CURRENT ASSETS	44,607	69,506
TOTAL ASSETS LESS CURRENT LIABILITIES	78,513	82,234
Creditors: Amounts Falling After More Than One Year	43,751	-
NET ASSETS	122,264	82,234
CAPITAL AND RESERVES	122,264	82,234

Notes

1. General Information

Pall Mall Software Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11044615 . The registered office is Ground Floor, Unit B Lostock Office Park, Lynstock Way, Lostock, Bolton, BL6 4SG.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jan Kortyczko

Director

31/08/2023

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.