

## PAWEL FRACEK LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 October 2021

**End date:** 31 March 2023

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For the period ended 31 March 2023

Statement of financial position

**PAWEL FRACEK LTD**  
**Statement of Financial Position**  
**As at 31 March 2023**

	<b>2023</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Current assets	25		(34)	
Creditors: amount falling due within one year	(2,099)		0	
<b>Net current liabilities</b>		<b>(2,074)</b>		<b>(34)</b>
<b>Total assets less current liabilities</b>		<b>(2,074)</b>		<b>(34)</b>
Creditors: amount falling due after more than one year		(24,273)		(24,273)
<b>Net liabilities</b>		<b>(26,347)</b>		<b>(24,307)</b>
<b>Capital and reserves</b>		<b>(26,347)</b>		<b>(24,307)</b>

## **NOTES TO THE ACCOUNTS**

### **General Information**

Pawel Fracek Ltd is a private company, limited by shares, registered in England and Wales, registration number 11601098, registration address 71 Dyas Avenue, Birmingham, UK, B42 1HQ.

The presentation currency is £ sterling.

### **1. Accounting policies**

## **Significant accounting policies**

### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	2 years Straight Line
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## 2. Tangible fixed assets

<b>Cost or valuation</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 October 2021	1,915	1,915
Additions	-	-
Disposals	-	-
At 31 March 2023	<b>1,915</b>	<b>1,915</b>
<b>Depreciation</b>		
At 01 October 2021	1,915	1,915
Charge for period	-	-
On disposals	-	-
At 31 March 2023	<b>1,915</b>	<b>1,915</b>
<b>Net book values</b>		
Closing balance as at 31 March 2023	-	-
Opening balance as at 01 October 2021	-	-

## 3. Average number of employees

Average number of employees during the period was 2 (2021 : 2).

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

**Director's Responsibilities:**

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts.

The financial statements were approved by the director on 09 June 2023 and were signed by:

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Pawel Krzysztof Fracek  
Director

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.