Company Registration No. 11923248 (England and Wales)

PATRYK WLOCH LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2023

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PATRYK WLOCH LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2023

Director Patryk Wloch

Company Number 11923248 (England and Wales)

Registered Office 35 LARKSPUR DRIVE

FEATHERSTONE PONTEFRACT WF7 5FF ENGLAND

Accountants JMD ACCOUNTS LTD

32 Kirkwood Avenue

Birmingham B23 5QF

PATRYK WLOCH LTD STATEMENT OF FINANCIAL POSITION AS AT 30 APRIL 2023

		2023	2022
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	693	-
Current assets			
Debtors Cash at bank and in hand	5	4,036 337	3,128 384
		4,373	3,512
Creditors: amounts falling due within one year	<u>6</u>	(4,210)	(3,358)
Net current assets		163	154
Net assets		856	154
Capital and reserves			
Called up share capital Profit and loss account		100 756	100 54
Shareholders' funds		856	154

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 22 January 2024 and were signed on its behalf by

Patryk Wloch Director

Company Registration No. 11923248

PATRYK WLOCH LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

PATRYK WLOCH LTD is a private company, limited by shares, registered in England and Wales, registration number 11923248. The registered office is 35 LARKSPUR DRIVE, FEATHERSTONE, PONTEFRACT, WF7 5FF, ENGLAND.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 3 years

4	Tangible fixed assets		Plant & machinery £
	Cost or valuation At 1 May 2022 Additions		At cost - 753
	At 30 April 2023		753
	Depreciation Charge for the year		60
	At 30 April 2023		60
	Net book value At 30 April 2023		693
5	Debtors	2023 £	2022 £
	Amounts falling due within one year Other debtors	4,036	3,128

PATRYK WLOCH LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2023

6	Creditors: amounts falling due within one year	2023 £	2022 £
	Trade creditors	1,054	-
	Taxes and social security	2,108	3,295
	Acetuals	1,048	63
		4,210	3,358

7 Average number of employees

During the year the average number of employees was 3 (2022: 2).

