

COMPANY REGISTRATION NUMBER: 12407578

P Channon Fencing Supplies LTD

Filleted Unaudited Financial Statements

31 January 2023

P Channon Fencing Supplies LTD

Statement of Financial Position

31 January 2023

	2023	2022
	£	£
Fixed assets	14,334	3,112
Current assets	58,824	33,519
Creditors: amounts falling due within one year	48,386	33,274
Net current assets	10,438	245
Total assets less current liabilities	24,772	3,357
Accruals and deferred income	500	423
	24,272	2,934
Capital and reserves	24,272	2,934

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2023

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr Channon	(33,484)	(5,601)	(2,000)	(41,085)

2022

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr Channon	(9,871)	(23,613)	—	(33,484)

For the year ending 31 January 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 1 April 2023 , and are signed on behalf of the board by:

Mr Channon

Director

Company registration number: 12407578

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Sportsman Farm, Tenterden, TN30 6SY, Kent.

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.