Registration number: NI022815

Pareto Limited

Annual Report and Unaudited Financial Statements for the Year Ended 31 March 2020

Contents

Balance Sheet	$\underline{1}$ to $\underline{3}$
Notes to the Financial Statements	2

(Registration number: NI022815) Balance Sheet as at 31 March 2020

	2020 £	2019 £
Current assets	75,549	102,431
Accruals and deferred income	(1,360)	(1,360)
	74,189	101,071
Capital and reserves	74,189	101,071

Page 1

(Registration number: NI022815) Balance Sheet as at 31 March 2020

1 General information

The company is a private company limited by share capital, incorporated in Northern Ireland.

The address of its registered office is: 108 Hill Street Newry Co Down BT34 1BT

These financial statements were authorised for issue by the director on 18 November 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2019 - 2).

Page 2

(Registration number: NI022815) Balance Sheet as at 31 March 2020

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2020 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 year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 18 November 2020	
Mr Gareth David Best Director	

Page 3

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.