

PULLAN & EXLEY COMMERCIALS LIMITED

Registered Number
06309607
(England and Wales)

Unaudited Financial Statements for the Year ended
31 July 2024

PULLAN & EXLEY COMMERCIALS LIMITED

Company Information
for the year from 1 August 2023 to 31 July 2024

Directors	Linda EXLEY
	Lee David PULLAN
Company Secretary	PULLAN, Lee David
Registered Address	6 Saltergate Hill Cottages
	Skipton Road
	Killinghall, Harrogate
	HG3 2BU
Place of Business	The Old Cock Inn
	11-13 Crossgate
	Otley
	LS21 1AA
Registered Number	06309607 (England and Wales)

PULLAN & EXLEY COMMERCIALS LIMITED

Balance Sheet as at 31 July 2024

	Notes	2024	2023
		£	£
Fixed assets			
Tangible assets	3	<u>244,477</u>	<u>4,085</u>
		244,477	4,085
Current assets			
Debtors		12,108	16,946
Cash at bank and on hand		<u>36,946</u>	<u>47,722</u>
		49,054	64,668
Creditors amounts falling due within one year	4	<u>(71,469)</u>	<u>(27,903)</u>
Net current assets (liabilities)		<u>(22,415)</u>	<u>36,765</u>
Total assets less current liabilities		222,062	40,850
Creditors amounts falling due after one year	5	<u>(148,995)</u>	<u>-</u>
Net assets		<u>73,067</u>	<u>40,850</u>
Capital and reserves			
Profit and loss account		<u>73,067</u>	<u>40,850</u>
Shareholders' funds		<u>73,067</u>	<u>40,850</u>

The company was entitled to exemption from audit for this reporting period 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 Directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Directors on 2 December 2024, and are signed on its behalf by:

Lee David PULLAN
Director

Linda EXLEY
Director

Registered Company No. 06309607

PULLAN & EXLEY COMMERCIALS LIMITED

Notes to the Financial Statements for the year ended 31 July 2024

1. Accounting policies

Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

The financial statements have been prepared in accordance with the Companies Act 2006 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including Section 1A Small Entities.

Employee benefits

Short-term employee benefits are measured at the undiscounted amount expected to be paid in exchange for the employee's services to the company. Where employees have accrued short-term benefits which the entity has not paid by the balance sheet date, an accrual is recognised within creditors: amounts falling due within one year together with an associated expense in profit or loss. The liabilities are classified as current obligations in the statement of financial position because they are expected to be settled wholly within twelve months after the end of the period.

Tangible fixed assets and depreciation

All fixed assets are initially recorded at cost. Property, plant and equipment is used in the company's principal activity for the production and supply of goods or for administrative purposes and is stated in the balance sheet under the historic cost model. This model requires the assets to be stated at cost less amounts in respect of depreciation and less any accumulated impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value (which is the expected amount that would currently be obtained from disposal of an asset, after deducting the estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life), over the useful economic life of the respective asset as follows:

	Reducing balance (%)
Fixtures and fittings	10

2. Average number of employees

	2024	2023
Average number of employees during the year	15	15

3. Tangible fixed assets

	Land & buildings	Fixtures & fittings	Total
	£	£	£
Cost or valuation			
At 01 August 23	-	4,539	4,539
Additions	240,000	890	240,890
At 31 July 24	240,000	5,429	245,429
Depreciation and impairment			
At 01 August 23	-	454	454
Charge for year	-	498	498
At 31 July 24	-	952	952
Net book value			
At 31 July 24	240,000	4,477	244,477
At 31 July 23	-	4,085	4,085

4. Creditors: amounts due within one year

	2024	2023
	£	£
Trade creditors / trade payables	9,053	11,696
Bank borrowings and overdrafts	42,400	-
Taxation and social security	17,796	11,578
Accrued liabilities and deferred income	2,220	4,629
Total	71,469	27,903

5. Creditors: amounts due after one year

	2024	2023
	£	£
Bank borrowings and overdrafts	148,995	-
Total	148,995	-

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.