

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024
FOR
PATHSTONE FINANCE LIMITED

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FOR THE YEAR ENDED 30 APRIL 2024

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PATHSTONE FINANCE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2024**

DIRECTOR: G Cain

REGISTERED OFFICE: Riverside House
Irwell Street
Manchester
M3 5EN

REGISTERED NUMBER: 06845708

BANKERS: National Westminster Bank Plc
11 Spring Gardens
Manchester
M2 1FB

BALANCE SHEET
30 APRIL 2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Debtors	3	11,251	11,251
CREDITORS			
Amounts falling due within one year	4	<u>1</u>	<u>1</u>
NET CURRENT ASSETS		<u>11,250</u>	<u>11,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,250</u>	<u>11,250</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>11,150</u>	<u>11,150</u>
SHAREHOLDERS' FUNDS		<u>11,250</u>	<u>11,250</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 January 2025 and were signed by:

G Cain - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**
1. STATUTORY INFORMATION

Pathstone Finance Limited is a private company limited by shares, incorporated in England and Wales. The company's registered number is 06845708 and its registered office is Riverside House, Irwell Street, Manchester, M3 5EN.

2. ACCOUNTING POLICIES
Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the year. As required by UK accounting standards, the director has prepared the financial statements on the basis that the company is not a going concern. No material adjustments arise as a result of ceasing to apply the going concern basis.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost less provision for impairment.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Amounts owed by group undertakings	11,051	11,051
Other debtors	200	200
	<u>11,251</u>	<u>11,251</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>1</u>	<u>1</u>

5. ULTIMATE CONTROLLING PARTY

The company's immediate parent company is Reach Commercial Finance Limited.

At 30 April 2024 the company's ultimate parent company was Project Hallelujah Bidco Limited, whose registered office is Riverside House, Irwell Street, Manchester, M3 5EN.

The smallest and largest group that prepares consolidated accounts is. Project Hallelujah Bidco Limited. The consolidated accounts can be obtained from Companies House, Cardiff.

In the opinion of the director there is no ultimate controlling party.

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.