Registered Number:08040621

England and Wales

Pyrenees Consulting Limited

Unaudited Financial Statements

For the year ended 31 October 2022

Pyrenees Consulting Limited
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Registered Number : 08040621

Pyrenees Consulting Limited
Statement of Financial Position
As at 31 October 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	31,420	64,921
		31,420	**64,921**
Current assets			
Trade and other receivables	3	2,215	2,215
Cash and cash equivalents		53,591	53,005
		55,806	**55,220**
Trade and other payables: amounts falling due within one year	4	(73,023)	(65,894)
Net current liabilities		**(17,217)**	**(10,674)**
Total assets less current liabilities		**14,203**	**54,247**
Trade and other payables: amounts falling due after more than one year	5	(25,993)	(36,225)
Net assets/liabilities		**(11,790)**	**18,022**
Capital and reserves			
Called up share capital		**4**	4
Retained earnings		(11,794)	18,018
Shareholders' funds		**(11,790)**	**18,022**

For the year ended 31 October 2022 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 of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 18 July 2023 and were signed by:

Mr John David Williams Director

The notes form part of these financial statements

Pyrenees Consulting Limited
Notes to the Financial Statements
For the year ended 31 October 2022

Statutory Information

Pyrenees Consulting Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08040621.

Registered address:
29 Cadewell Lane
Torquay
Devon
TQ2 7ER

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and Buildings	Motor Vehicles	Furniture and Fittings	Total
Cost or valuation	**£**	**£**	**£**	**£**
At 01 November 2021	25,000	59,743	43,705	128,448
Additions	-	23,250	-	23,250
Disposals	(25,000)	(59,743)	-	(84,743)
At 31 October 2022	**-**	**23,250**	**43,705**	**66,955**
Provision for depreciation and impairment				
At 01 November 2021	3,272	33,001	27,254	63,527
Charge for year	-	5,813	2,468	8,281
On disposal	(3,272)	(33,001)	-	(36,273)
At 31 October 2022	-	**5,813**	**29,722**	**35,535**
Net book value				
At 31 October 2022	**-**	**17,437**	**13,983**	**31,420**
At 31 October 2021	**21,728**	**26,742**	**16,451**	**64,921**

3. Trade and other receivables

	2022	2021
	£	**£**
Trade debtors	2,215	2,215

4. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdraft	9,849	9,606
Taxation and social security	58,922	55,087
Other creditors	4,252	1,201
	73,023	**65,894**

5. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdraft	25,993	36,225

6. Related party transactions

The company was under the control of Mr J D Williams during this year.

7. Average number of persons employed

During the year the average number of employees was 2 (2021 : 2)

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.