REGISTERED NUMBER: 08133521 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

FOR

PAGE COMMERCIAL MANAGEMENT LIMITED

PAGE COMMERCIAL MANAGEMENT LIMITED (REGISTERED NUMBER: 08133521)

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FOR THE YEAR ENDED 31 JULY 2022

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

DIRECTOR:	L A Page
REGISTERED OFFICE:	Wellington House 273/275 High Street London Colney St Albans Hertfordshire AL2 1HA
REGISTERED NUMBER:	08133521 (England and Wales)
ACCOUNTANTS:	Novitt Harris & Co Ltd Wellington House 273-275 High Street London Colney St. Albans Hertfordshire AL2 1HA

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF PAGE COMMERCIAL MANAGEMENT LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Page Commercial Management Limited for the year ended 31 July 2022 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Page Commercial Management Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Page Commercial Management Limited and state those matters that we have agreed to state to the director of Page Commercial Management Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Page Commercial Management Limited and its director for our work or for this report.

It is your duty to ensure that Page Commercial Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Page Commercial Management Limited. You consider that Page Commercial Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Page Commercial Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Novitt Harris & Co Ltd
Wellington House
273-275 High Street
London Colney
St. Albans
Hertfordshire
AL2 1HA

Date: .....

STATEMENT OF FINANCIAL POSITION
31 JULY 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	307	567
CURRENT ASSETS			
Stocks		-	1,400
Debtors	5	24,275	41,192
Cash at bank		11,742	13,859
		36,017	56,451
CREDITORS			
Amounts falling due within one year	6	(24,024)	(40,559)
NET CURRENT ASSETS		11,993	15,892
TOTAL ASSETS LESS CURRENT LIABILITIES		12,300	16,459
CREDITORS			
Amounts falling due after more than one year	7	(11,996)	(16,230)
PROVISIONS FOR LIABILITIES		(46)	(92)
NET ASSETS		258	137
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		158	37
SHAREHOLDERS' FUNDS		258	137

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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 notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued
31 JULY 2022

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 April 2023 and were signed by:

L A Page - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

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

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.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 25% on reducing balance

STOCKS

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 August 2021 and 31 July 2022	3,346
DEPRECIATION	
At 1 August 2021	2,779
Charge for year	260
At 31 July 2022	3,039
NET BOOK VALUE	
At 31 July 2022	307
At 31 July 2021	567

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	-	31,209
Other debtors	24,275	9,983
	24,275	41,192

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Bank loans and overdrafts	4,234	4,234
Taxation and social security	19,420	36,010
Other creditors	370	315
	24,024	40,559

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans	11,996	16,230

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2022 and 31 July 2021:

	2022	2021
	£	£
L A Page		
Balance outstanding at start of year	9,983	9,959
Amounts advanced	73,016	79,251
Amounts repaid	(58,724)	(79,227)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	24,275	9,983

As at the company year end 31/07/2022, the company was owed £24,275 by the director.

Included in amounts repaid above are dividends of £43,500 (2021 - £64,100) and remuneration payable of £8,925 (2021 - £8,804).

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.