

**PNG FINANCIAL SOLUTIONS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

PNG Financial Solutions Limited
Balance Sheet
As at 31 July 2021

Registered number: 08611368

	2021	2020
	£	£
Fixed assets	1,113	1,349
Current assets	29,087	20,305
Creditors: Amounts Falling Due Within One Year	(6,674)	(5,070)
NET CURRENT ASSETS	22,413	15,235
TOTAL ASSETS LESS CURRENT LIABILITIES	23,526	16,584
Accruals and deferred income	(155)	(147)
NET ASSETS	23,371	16,437
CAPITAL AND RESERVES	23,371	16,437

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. General Information

PNG Financial Solutions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08611368 . The registered office is 5 Dickens Close, Galley Common, Nuneaton, CV10 9SQ.

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Lees

Director

07/02/2022

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.