

**PNG FINANCIAL SOLUTIONS LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2024**

**PNG Financial Solutions Limited**  
**Balance Sheet**  
**As At 31 July 2024**

---

**Registered number:** 08611368

|                                                | <b>2024</b> | <b>2023</b> |
|------------------------------------------------|-------------|-------------|
|                                                | <b>£</b>    | <b>£</b>    |
| Fixed assets                                   | 587         | 714         |
| Current assets                                 | 8,539       | 18,613      |
| Creditors: Amounts Falling Due Within One Year | (953 )      | (3,125 )    |
|                                                | <hr/>       | <hr/>       |
| <b>NET CURRENT ASSETS</b>                      | 7,586       | 15,488      |
|                                                | <hr/>       | <hr/>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | 8,173       | 16,202      |
|                                                | <hr/>       | <hr/>       |
| Accruals and deferred income                   | (185 )      | (170 )      |
|                                                | <hr/>       | <hr/>       |
| <b>NET ASSETS</b>                              | 7,988       | 16,032      |
|                                                | <hr/> <hr/> | <hr/> <hr/> |
| <b>CAPITAL AND RESERVES</b>                    | 7,988       | 16,032      |
|                                                | <hr/> <hr/> | <hr/> <hr/> |

**Notes**

**1. 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.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2023: 2)

For the year ending 31 July 2024 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 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

22/04/2025

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.