Registered number: 09831782

PNL Services Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/10/2023

Prepared By:
Berry Kearsley Stockwell Ltd
Accountants
Sterling House
31-32 High Street
Wellingborough
Northants
NN8 4HL

ACCOUNTS
FOR THE YEAR ENDED 31/10/2023

DIRECTORS
Mrs L Z Nesbitt
Mr P S Nesbitt

REGISTERED OFFICE
102 Stanbridge Road
Leighton Buzzard
Bedfordshire
LU7 4QJ

COMPANY DETAILS
Private company limited by shares registered in EW - England and Wales, registered number 09831782

ACCOUNTANTS
Berry Kearsley Stockwell Ltd
Accountants
Sterling House
31-32 High Street
Wellingborough
Northants
NN8 4HL

ACCOUNTS
FOR THEYEARENDED31/10/2023

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/10/2023

	Notes		2023 £		2022 £
FIXED ASSETS					
CURRENT ASSETS					
Stock		700		700	
Debtors	4	3,136		819	
Cash at bank and in hand		2,503		2,367	
		6,339		3,886	
CREDITORS: Amounts falling due within one year	5	6,273		3,867	
NET CURRENT ASSETS			66		19
TOTAL ASSETS LESS CURRENT LIABILITIES			66		19
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			(34)		(81)
SHAREHOLDERS' FUNDS			66		19

For the year ending 31/10/2023 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 24/01/2024 and signed on their behalf by

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Mrs L Z Nesbitt

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. TANGIBLE FIXED ASSETS

Cost

At 31/10/2023

Depreciation

At 31/10/2023

Net Book Amounts

At 31/10/2023

3. STOCK	2023	2022
	£	£
Stock comprises:		
Work in progress	700	700
	700	700

4. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	1,792	-
PAYE control	1,344	96
Directors current account	-	723
	3,136	819

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
UK corporation tax	678	2,036
Directors current account	4,051	-
Trade creditors	-	306
Accruals	1,544	1,525
	6,273	3,867

6. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	1	1

7. SHARE CAPITAL	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	100	100
	100	100

8. CONTROLLING PARTY

The company is controlled by the directors.

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.