REGISTERED NUMBER: 10079921 (England and Wales)

UNAUDITED CESSATION FINANCIAL STATEMENTS

FOR THE PERIOD

1 APRIL 2023 TO 30 SEPTEMBER 2023

FOR

PELCON IT SERVICES LTD

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FOR THE PERIOD 1 APRIL 2023 TO 30 SEPTEMBER 2023

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PELCON IT SERVICES LTD (BY SHARES)

COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2023 TO 30 SEPTEMBER 2023

DIRECTOR:	Mr Philip Carl Peloe
SECRETARY:	Ms Melanie Jones
REGISTERED OFFICE:	JSA Services Ltd 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP
REGISTERED NUMBER:	10079921 (England and Wales)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

BALANCE SHEET
30 SEPTEMBER 2023

	2023	2023
	£	£
CALLED UP SHARE CAPITAL NOT PAID	**1,000**	1,000
CURRENT ASSETS	**14,595**	20,918
CREDITORS		
Amounts falling due within one year	**(11,993)**	(15,790)
NET CURRENT ASSETS	**2,602**	5,128
TOTAL ASSETS LESS CURRENT LIABILITIES	**3,602**	6,128
CAPITAL AND RESERVES	**3,602**	6,128

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 1 (2023 - 1) .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 September 2023 and the year ended 31 March 2023:

	2023	2023
	£	£
Mr Philip Carl Peloe		
Balance outstanding at start of period	**1,603**	1,366
Amounts advanced	**5,825**	11,648
Amounts repaid	**(5,226)**	(11,411)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of period	**2,202**	1,603

BALANCE SHEET - continued
30 SEPTEMBER 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2023 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 financial statements 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.

The financial statements were approved by the director and authorised for issue on 6 November 2023 and were signed by:

Mr Philip Carl Peloe - Director

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.