Registration number: 10200048

# PAF Consultants Ltd

Annual Report and Unaudited Financial Statements
for the Period from 26 May 2016 to 31 May 2017

Ashfield Accountancy
Suite 3A
Oriental Road
Woking
Surrey
GU22 7AH

# PAF Consultants Ltd

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# PAF Consultants Ltd

## Company Information

| | |
|---|---|
| **Director** | Mr Peter Cullen |
| **Registered office** | C/o Ashfield Accountancy Service<br>Suite 3A<br>Oriental Road<br>Woking<br>Surrey<br>GU22 7AH |
| **Accountants** | Ashfield Accountancy<br>Suite 3A<br>Oriental Road<br>Woking<br>Surrey<br>GU22 7AH |

# PAF Consultants Ltd

## Director's Report for the Period from 26 May 2016 to 31 May 2017

The director presents his report and the financial statements for the period from 26 May 2016 to 31 May 2017.
This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

**Incorporation**

The company was incorporated on 26 May 2016.

**Directors of the company**

The directors who held office during the period were as follows:

Mr Peter Cullen (appointed 26 May 2016)

Miss Fiona Scahill (appointed 26 May 2016 and resigned 21 June 2016)

**Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 17 July 2017 and signed on its behalf by:

.....
Mr Peter Cullen
Director

# Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of PAF Consultants Ltd for the Period Ended 31 May 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PAF Consultants Ltd for the period ended 31 May 2017 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of PAF Consultants Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of PAF Consultants Ltd and state those matters that we have agreed to state to the Board of Directors of PAF Consultants Ltd, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PAF Consultants Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PAF Consultants Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of PAF Consultants Ltd. You consider that PAF Consultants Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of PAF Consultants Ltd. 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 accounts.

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Ashfield Accountancy
Suite 3A
Oriental Road
Woking
Surrey
GU22 7AH

17 July 2017

## PAF Consultants Ltd

## (Registration number: 10200048)
## Balance Sheet as at 31 May 2017

| | Note | 2017<br>£ |
|---|---|---|
| Fixed assets | | 1,383 |
| Current assets | | 52,322 |
| Creditors: Amounts falling due within one year | | (26,113) |
| Net current assets | | 26,209 |
| Total assets less current liabilities | | 27,592 |
| Accruals and deferred income | | (1,849) |
| | | 25,743 |
| Capital and reserves | | 25,743 |

The notes on page 5 form an integral part of these financial statements.

# PAF Consultants Ltd

## (Registration number: 10200048)
## Balance Sheet as at 31 May 2017

## Notes to the Financial Statements for the Period from 26 May 2016 to 31 May 2017

### 1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:
C/o Ashfield Accountancy Service
Suite 3A
Oriental Road
Woking
Surrey
GU22 7AH
England

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## PAF Consultants Ltd

## (Registration number: 10200048)
## Balance Sheet as at 31 May 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 17 July 2017

.....

Mr Peter Cullen

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.