

PAUL LYSAGHT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023

Company Registration Number: 02769338

PAUL LYSAGHT LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
FIXED ASSETS		1,139	1,709
CURRENT ASSETS		17,601	16,416
CREDITORS: Amounts falling due within one year		18,376	17,838
NET CURRENT LIABILITIES		(775)	(1,422)
NET ASSETS		364	287
CAPITAL AND RESERVES		364	287

NOTES TO THE ACCOUNTS

1 EMPLOYEES

The average number of persons employed by the company (including the director) during the year was:

	2023	2022
Average number of employees	2	1

2 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following director's advances, credits and guarantees took place during the year:

	Balance at 1 April 2022 £	Amounts advanced £	Amounts repaid £	Amounts written off or waived £	Balance at 31 March 2023 £
P Lysaght	4,919	29,634	31,632	-	2,921

Interest has been charged on this advance at the Beneficial Loan Arrangement Official Rate as prescribed by HM Revenue and Customs. The advance is repayable on demand.

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AS AT 31 MARCH 2023

The registered office for Paul Lysaght Limited is 35 Oakwood Road, Windlesham, Surrey, GU20 6JD.

Paul Lysaght Limited is a private company limited by shares and incorporated in England and Wales.

These accounts have been prepared and delivered in accordance with the micro-entity provisions within Part 15 of Companies Act 2006 and in accordance with FRS 105 and relevant provisions applicable to companies subject to the small companies regime.

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by S444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account or Directors Report.

Signed on behalf of the board

P Lysaght

Director

Date approved by the board: 1 December 2023

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.