

Company registration number: **06634863**

Pashun Consulting Limited
Unaudited Filleted Financial Statements for the
year ended
31 July 2023

Pashun Consulting Limited

Statement of Financial Position

31 July 2023

		2023	2022
	Note	£	£
FIXED ASSETS			
Tangible assets	5	1,053	1,404
CURRENT ASSETS			
Debtors	6	(38,526)	(7,651)
Cash at bank and in hand		31,602	30,042
		(6,924)	22,391
Creditors: amounts falling due within one year	7	(17,844)	(23,695)
Net current liabilities		(24,768)	(1,304)
Total assets less current liabilities		(23,715)	100
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		(23,815)	-
Shareholders (deficit)/funds		(23,715)	100

For the year ending 31 July 2023, 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 31 October 2023, and are signed on behalf of the board by:

P Ashun

Director

Company registration number: 06634863

Pashun Consulting Limited

Notes to the Financial Statements

Year ended 31 July 2023

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 11 Damson House, Hemlock Close, Streatham Vale, SW16 5PL, .

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

TANGIBLE ASSETS

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount.

Any tangible assets carried at a revalued amount are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other comprehensive income and accumulated in capital and reserves. However, the increase is recognised in profit or loss to the extent that it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves. If a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess is recognised in profit or loss.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment	25% Reducing balance
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4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2022: 1).

5 TANGIBLE ASSETS

	Plant and machinery etc.
	£
COST	
At 1 August 2022 and 31 July 2023	5,737
DEPRECIATION	
At 1 August 2022	4,333
Charge	351
At 31 July 2023	<u>4,684</u>
CARRYING AMOUNT	
At 31 July 2023	1,053
At 31 July 2022	1,404

6 DEBTORS

	2023	2022
	£	£
Trade debtors	-	46,000
Other debtors	(38,526)	(53,651)
	<u>(38,526)</u>	<u>(7,651)</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security	8,506	10,728
Other creditors	9,338	12,967
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	17,844	23,695
	<hr/>	<hr/>

8 DIRECTOR'S ADVANCES, CREDIT AND GUARANTEES

During the year the company made a non-interest bearing loan to Mr Paul Asun for £9,726. The loan is repayable on demand.

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.