

**PTC SPV 004 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

PTC SPV 004 Limited
Balance Sheet
As at 30 April 2022

Registered number: 11322269

	2022	2021
	£	£
Fixed assets	30,000	49,950
Current assets	8	494
Creditors: Amounts Falling Due Within One Year	(10,508)	(7,035)
NET CURRENT LIABILITIES	<u>(10,500)</u>	<u>(6,541)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>19,500</u>	<u>43,409</u>
Creditors: Amounts Falling After More Than One Year	(50,000)	(50,000)
Accruals and deferred income	(1,500)	(1,290)
NET LIABILITIES	<u>(32,000)</u>	<u>(7,881)</u>
CAPITAL AND RESERVES	<u>(32,000)</u>	<u>(7,881)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

2. General Information

PTC SPV 004 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11322269 . The registered office is Unit C Aldow Enterprise Park, Blackett Street, Manchester, England, M12 6AE.

PTC SPV 004 Limited
Balance Sheet (continued)
As at 30 April 2022

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

Mr Amin Umarjee

Director

27/01/2023

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.