

Pales Props Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2021

Pales Props Limited

Contents

Company Information	1
Accountants' Report	2
Balance Sheet	3 to 5
Notes to the Unaudited Financial Statements	<u>4</u>

Pales Props Limited

Company Information

Director	JM Pales
Registered office	71 Harrow Road Wollaton Park Nottingham NG8 1FJ
Accountants	9ine Chartered Accountants 76 Bridgford Road West Bridgford Nottingham NG2 6AX

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Pales Props Limited
for the Year Ended 31 May 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pales Props Limited for the year ended 31 May 2021 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Pales Props Limited, as a body, in accordance with the terms of our engagement letter dated 10 October 2019. Our work has been undertaken solely to prepare for your approval the accounts of Pales Props Limited and state those matters that we have agreed to state to the Board of Directors of Pales Props Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pales Props Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pales Props Limited 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 Pales Props Limited. You consider that Pales Props Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Pales Props Limited. 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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9ine
Chartered Accountants
76 Bridgford Road
West Bridgford
Nottingham
NG2 6AX

29 October 2021

Pales Props Limited

(Registration number: 08515095)

Balance Sheet as at 31 May 2021

	2021	2020
	£	£
Fixed assets	274	412
Current assets	17,468	14,149
Creditors: Amounts falling due within one year	(5,194)	(2,915)
Net current assets	12,274	11,234
Total assets less current liabilities	12,548	11,646
Accruals and deferred income	(1,528)	(1,477)
	11,020	10,169
Capital and reserves	11,020	10,169

Pales Props Limited
(Registration number: 08515095)
Balance Sheet as at 31 May 2021

Notes to the Unaudited Financial Statements for the Year Ended 31 May 2021

1 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

Pales Props Limited
(Registration number: 08515095)
Balance Sheet as at 31 May 2021

For the financial year ending 31 May 2021 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 year 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.

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.

Approved and authorised by the director on 29 October 2021

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JM Pales

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.