

**PTCH CONSULTANCY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**PTCH CONSULTANCY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**PTCH CONSULTANCY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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<b>Director</b>	Paul Harrison
<b>Company Number</b>	06709958 (England and Wales)
<b>Registered Office</b>	27 MAIN STREET GREAT BOWDEN MARKET HARBOROUGH LEICESTERSHIRE LE16 7HB
<b>Accountants</b>	Nineteen Accountants Limited 207 Rockingham Road Kettering United Kingdom NN16 9JA

**PTCH CONSULTANCY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	4	38,713	39,036
Cash at bank and in hand		56,645	52,290
		<u>95,358</u>	<u>91,326</u>
<b>Creditors: amounts falling due within one year</b>	5	(17,499)	(19,015)
<b>Net current assets</b>		<u>77,859</u>	<u>72,311</u>
<b>Net assets</b>		<u>77,859</u>	<u>72,311</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		77,759	72,211
<b>Shareholders' funds</b>		<u>77,859</u>	<u>72,311</u>

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 October 2022 and were signed on its behalf by

Paul Harrison  
Director

Company Registration No. 06709958

**PTCH CONSULTANCY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**1 Statutory information**

PTCH CONSULTANCY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06709958. The registered office is 27 MAIN STREET, GREAT BOWDEN, MARKET HARBOROUGH, LEICESTERSHIRE, LE16 7HB.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors**

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>

**Amounts falling due within one year**

Trade debtors	-	323
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**Amounts falling due after more than one year**

Other debtors	38,713	38,713
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**5 Creditors: amounts falling due within one year**

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>

Taxes and social security	1,770	5,252
Loans from directors	14,979	13,013
Accruals	750	750
	17,499	19,015

**6 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

