

Company registration number 03631191 (England and Wales)

**PACIFIC SECURITIES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**PACIFIC SECURITIES LIMITED**

**CONTENTS**

---

	<b>Page</b>
Balance sheet	1
Statement of changes in equity	2
Notes to the financial statements	3

---

# PACIFIC SECURITIES LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2021

Notes	2021		2020	
	£	£	£	£
<b>Current assets</b>				
Cash at bank and in hand	2		2	
	<u>          </u>		<u>          </u>	
<b>Net current assets</b>		2		2
		<u>          </u>		<u>          </u>
<b>Capital and reserves</b>		-		-
Called up share capital		2		2
		<u>          </u>		<u>          </u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved and signed by the director and authorised for issue on 23 June 2022

Mr P R D Paul  
Director

Company Registration No. 03631191

## **PACIFIC SECURITIES LIMITED**

### **STATEMENT OF CHANGES IN EQUITY**

***FOR THE YEAR ENDED 30 SEPTEMBER 2021***

---

	<b>Share capital</b>
	<b>£</b>
<b>Balance at 1 October 2019</b>	2
<b>Year ended 30 September 2020:</b>	
Profit and total comprehensive income for the year	—
	<hr/>
<b>Balance at 30 September 2020</b>	2
<b>Year ended 30 September 2021:</b>	
Profit and total comprehensive income for the year	—
	<hr/>
<b>Balance at 30 September 2021</b>	2
	<hr/> <hr/>

# PACIFIC SECURITIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

---

### **1 Accounting policies**

#### **Company information**

Pacific Securities Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2-4, Packhorse Road, Gerrards Cross, Buckinghamshire, England, SL9 7QE.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Profit and loss account**

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

#### **1.3 Cash and cash equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.4 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

### **2 Employees**

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

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Total	1	1
	<b>==</b>	<b>==</b>

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.