

**PASKO LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2023**

APH Accountants Ltd  
Chartered Management Accountants  
259 Wallasey Village  
Wallasey  
Merseyside  
CH45 3LR

**Pasko Ltd**  
**Balance Sheet**  
**As At 30 April 2023**

**Registered number:** 12579224

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,090	1,520
Current assets	2,571	2,585
Creditors: Amounts Falling Due Within One Year	(3,422 )	(2,828 )
<b>NET CURRENT LIABILITIES</b>	<u>(851 )</u>	<u>(243 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>239</u>	<u>1,277</u>
Accruals and deferred income	(1,195 )	(1,195 )
<b>NET (LIABILITIES)/ASSETS</b>	<u>(956 )</u>	<u>82</u>
<b>CAPITAL AND RESERVES</b>	<u>(956 )</u>	<u>82</u>

**Notes**

**1. General Information**

Pasko Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12579224 . The registered office is 259 Wallasey Village, Wallasey Wirral, Merseyside, CH45 3LR.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2022: 1)

**3. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 May 2022</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 April 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr David Pasko	2,584	17,846	17,860	-	2,570

The above loan is unsecured, interest free and repayable on demand.

**Pasko Ltd**  
**Balance Sheet (continued)**  
**As At 30 April 2023**

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For the year ending 30 April 2023 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

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Mr David Pasko

Director

26th January 2024

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.