

PERFEX (UK) LIMITED

31 December 2024

Registered Number : 02363579



PERFEX (UK) LIMITED

Financial Statements

For the year ended 31 December 2024

Directors

Ronald Maguire

Registered Office

Unit 19
Park Street Industrial Estate
Aylesbury
Bucks
HP20 1EB

Company Number

02363579

Bankers

HSBC
8 Market Square
Aylesbury
Bucks
HP20 1TW

Accountants

Machin & Co
19 Seer Mead
Seer Green
Beaconsfield
Bucks
HP9 2QL

PERFEX (UK) LIMITED

Financial statements for the year ended

31 December 2024

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PERFEX (UK) LIMITED

Director's Report

The director presents the annual report and the financial statements of the company for the year ended 31 December 2024.

Principal activities and business review

The company did not trade during the period.

Directors

The director who served during the year and his beneficial interest in the issued ordinary share capital was as follows:

	2024 No.	2023 No.
Ronald Maguire	-	-

Accountants

Machin & Co agree to offer themselves for appointment as accountants of the company.

Registered Office:

Unit 19
Park Street Industrial Estate
Aylesbury
Bucks
HP20 1EB

On behalf of the Board



Ron Maguire

17 March 2025

PERFEX (UK) LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Directors Responsibilities

We are required by the company law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company, and of the profit or loss of the company for that period.

In preparing these accounts we are required to:

- select suitable accounting policies and apply them consistently.
- make reasonable and prudent judgements and estimates.
- state whether applicable accounting standards have been followed, and give details of any departures.
- prepare the accounts on a going concern basis unless in our view the company will be unable to continue in business.

We are also responsible for

- keeping proper accounting records.
- safeguarding the company's assets.
- taking reasonable steps for the prevention and detection of fraud.

By order of the Board



Ronald Maguire
Director

17 March 2025

PERFEX (UK) LIMITED

Accountants' report to the shareholders on the unaudited accounts of Perfex (UK) Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2024 set out on pages 4 to 5 and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Machin & Co

Machin & Co

19 Seer Mead
Seer Green
Beaconsfield
Bucks
HP9 2QL

17 March 2025

PERFEX (UK) LIMITED

BALANCE SHEET

For the year ended 31 December 2024

	Note	2024 £	2023 £
Current assets			
Debtors		100	100
Net assets		<u>100</u>	<u>100</u>
		=====	=====
Capital and reserves (equity)			
Called up share capital	2	100	100
		<u>100</u>	<u>100</u>
Shareholders' funds		<u>100</u>	<u>100</u>
		=====	=====

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the entity keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statement which give a true and fair view of the state of affairs of the entity at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 March 2025 and were signed on its behalf by:

Ronald Maguire)
)
)

Director



PERFEX (UK) LIMITED

Notes on financial statements For the year ended 31 December 2024

1. Accounting policies

Basis of Accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting convention.

2. Called up share capital

	Authorised	Allotted Issued and Fully paid
Ordinary Shares of £1 each	1,000	100

3. Control

The Company is a wholly owned subsidiary of Caflon Limited a company incorporated in the United Kingdom.