

**Company registration number: 04397200**

**PMT Print Limited**

**Unaudited filleted financial statements**

**31 March 2021**

# **PMT Print Limited**

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## **PMT Print Limited**

### **Directors and other information**

<b>Directors</b>	Martin Barnes Trevor Barnes
<b>Secretary</b>	Christine Barnes
<b>Company number</b>	04397200
<b>Registered office</b>	St James's House Austenwood Lane Gerrards Cross Buckinghamshire SL9 8SG
<b>Business address</b>	Unit 6 Sarum Complex Salisbury Road Uxbridge Middlesex UB8 2RZ
<b>Accountants</b>	Nicholsons St James's House, Austenwood Common Austenwood Lane Gerrards Cross Buckinghamshire SL9 8SG

**Bankers**

Barclays Bank plc

**PMT Print Limited**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of PMT Print Limited  
Year ended 31 March 2021**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2021 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. 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 from information and explanations supplied to us.

Nicholsons

St James's House, Austenwood Common

Austenwood Lane

Gerrards Cross

Buckinghamshire

SL9 8SG

15 October 2021

**PMT Print Limited**

**Statement of financial position**

**31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	9,219	9,219
	<hr/>	<hr/>
Current assets	64,256	63,020
Creditors: amounts falling due within one year	( 58,318)	( 55,687)
	<hr/>	<hr/>
<b>Net current assets</b>	<b>5,938</b>	<b>7,333</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>15,157</b>	<b>16,552</b>
Accruals and deferred income	( 13,452)	( 4,577)
	<hr/>	<hr/>
<b>Net assets</b>	<b>1,705</b>	<b>11,975</b>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>1,705</b>	<b>11,975</b>
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**PMT Print Limited**

**Year ended 31 March 2021**

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to Nil (2020: 4 ).

## 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

**2021**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Martin Barnes	-	-	-
Trevor Barnes	-	-	-
	<hr/>	<hr/>	<hr/>

**2020**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Martin Barnes	16,158	( 25,275)	( 9,117)
Trevor Barnes	( 53,574)	42,857	( 10,717)
	<hr/>	<hr/>	<hr/>
	( 37,416)	17,582	( 19,834)
	<hr/>	<hr/>	<hr/>



For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 October 2021 , and are signed on behalf of the board by:

**Martin Barnes Trevor Barnes**

Director Director

Company registration number: 04397200

The company is a private company limited by shares, registered in England.

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.