

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

PS 1 LIMITED

Martin Tiano & Co.
Chartered Accountants
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3 Brompton Lane
London
NW4 4AB

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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PS 1 LIMITED (REGISTERED NUMBER: 04951240)

**BALANCE SHEET
31 DECEMBER 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS		1,416,482		1,420,254
CURRENT ASSETS	151,691		127,325	
CREDITORS				
Amounts falling due within one year	<u>(1,099,172)</u>		<u>(1,064,127)</u>	
NET CURRENT LIABILITIES		<u>(947,481)</u>		<u>(936,802)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		469,001		483,452
CREDITORS				
Amounts falling due after more than one year		<u>22,047</u>		<u>32,426</u>
NET ASSETS		<u>446,954</u>		<u>451,026</u>
CAPITAL AND RESERVES		<u>446,954</u>		<u>451,026</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

PS 1 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04951240

Registered office: 9 Knightsbridge Court
Chester
Cheshire
CH1 1QG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or 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 applicable to the company.

BALANCE SHEET - continued
31 DECEMBER 2021

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 28 December 2022 and were signed by:

A G Robertson - Director

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.