

PRANA MARKETING LIMITED

**Company Registration Number:
05509963 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2023

Period of accounts

Start date: 01 August 2022

End date: 31 July 2023

PRANA MARKETING LIMITED

Contents of the Financial Statements for the Period Ended 31 July 2023

Balance sheet

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PRANA MARKETING LIMITED

Balance sheet

As at 31 July 2023

	<i>Notes</i>	2023	2022
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	60,983	11,643
Investments:		0	0
Total fixed assets:		60,983	11,643
Current assets			
Stocks:		0	0
Debtors:	4	2,823	7,065
Cash at bank and in hand:		216,493	160,667
Investments:		0	0
Total current assets:		219,316	167,732
Creditors: amounts falling due within one year:	5	(104,001)	(31,846)
Net current assets (liabilities):		115,315	135,886
Total assets less current liabilities:		176,298	147,529
Creditors: amounts falling due after more than one year:	6	(34,295)	0
Provision for liabilities:		0	0
Total net assets (liabilities):		142,003	147,529
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		142,002	147,528
Shareholders funds:		142,003	147,529

The notes form part of these financial statements

PRANA MARKETING LIMITED

Balance sheet statements

For the year ending 31 July 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 November 2023
and signed on behalf of the board by:**

Name: MR N MARSHALL

Status: Director

The notes form part of these financial statements

PRANA MARKETING LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PRANA MARKETING LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 31 July 2023

3. Tangible Assets

	Total
Cost	£
At 01 August 2022	12,936
Additions	51,575
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2023	<u>64,511</u>
Depreciation	
At 01 August 2022	1,293
Charge for year	2,235
On disposals	0
Other adjustments	0
At 31 July 2023	<u>3,528</u>
Net book value	
At 31 July 2023	<u>60,983</u>
At 31 July 2022	<u>11,643</u>

PRANA MARKETING LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

4. Debtors

	<i>2023</i>	<i>2022</i>
	£	£
Debtors due after more than one year:	0	0

PRANA MARKETING LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

5. Creditors: amounts falling due within one year note

OBLIGATIONS UNDER HIRE PURCHASE 2023 - 6700 2022 - 0 TRADE CREDITORS 2023 - 52972 2022 - 2827 TAXATION COSTS 2023 - 44329 2022 - 29019

PRANA MARKETING LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

6. Creditors: amounts falling due after more than one year note

OBLIGATIONS UNDER HIRE PURCHASE CONTRACTS 2023 - 34295 2022 - 0

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