

Registered number: 05725661

Presentation Graphics Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

Prepared By:

The Cotswold Accountants Limited
1 Hart Close
Upper Rissington, Cheltenham
Gloucestershire
GL54 2PX

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

DIRECTORS

Mr S Hall

SECRETARY

Mrs L Hall

REGISTERED OFFICE

Leasow House
Great Rissington
Cheltenham
Gloucestershire
GL54 2LL

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 05725661

ACCOUNTANTS

The Cotswold Accountants Limited
1 Hart Close
Upper Rissington, Cheltenham
Gloucestershire
GL54 2PX

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	4,385	5,847
CURRENT ASSETS			
Debtors	4	5,030	1,670
Cash at bank and in hand		<u>1,624</u>	<u>6,386</u>
		6,654	8,056
CREDITORS: Amounts falling due within one year	5	<u>1,164</u>	<u>4,977</u>
NET CURRENT ASSETS		5,490	3,079
TOTAL ASSETS LESS CURRENT LIABILITIES		9,875	8,926
CREDITORS: Amounts falling due after more than one year	6	9,000	564
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>833</u>	<u>1,112</u>
NET ASSETS		<u>42</u>	<u>7,250</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account		<u>41</u>	<u>7,249</u>
SHAREHOLDERS' FUNDS		<u>42</u>	<u>7,250</u>

For the year ending 31/03/2021 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 27/04/2021 and signed on their behalf
by**

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Mr S Hall
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 25%

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/04/2020	47,571	47,571
At 31/03/2021	47,571	47,571
Depreciation		
At 01/04/2020	41,724	41,724
For the year	1,462	1,462
At 31/03/2021	43,186	43,186
Net Book Amounts		
At 31/03/2021	4,385	4,385
At 31/03/2020	5,847	5,847

4. DEBTORS	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	-	1,670
UK corporation tax	639	-
Directors current account	4,391	-
	<u>5,030</u>	<u>1,670</u>

The company charged interest of £0 at a rate of 0% on the "Directors current account" balance, repayable on demand.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	-	730
Directors current account	-	1,883
Loans	564	1,554
Accruals	600	810
	<u>1,164</u>	<u>4,977</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Loans >1yr	9,000	564
	<u>9,000</u>	<u>564</u>

7. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred taxation	833	1,112
	<u>833</u>	<u>1,112</u>

8. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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.