PINK@PINK LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

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PINK@PINK LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2019

Directors Mrs S J Simmonds

Miss K Wiles

Secretary Mrs S J Simmonds

Company Number 6371881 (England and Wales)

Registered Office Cherry Hill

South End

Hull

East Yorkshire HU12 0HJ United Kingdom

Accountants Kendall Accountancy Services Limited

2 Exeter Street New Village Road Cottingham East Yorkshire HU16 4LU

PINK@PINK LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets Investments	4/5	7,370 20,000	5,900 20,000
		27,370	25,900
Current assets			
Debtors Cash at bank and in hand	<u>6</u>	75,075 52,256	64,079 51,336
		127,331	115,415
Creditors: amounts falling due within one year	7	(66,848)	(77,821)
Net current assets		60,483	37,594
Total assets less current liabilities		87,853	63,494
Provisions for liabilities Deferred tax		(1,401)	(1,882)
Net assets	•	86,452	61,612
Capital and reserves	•		
Called up share capital Profit and loss account	<u>8</u>	2 86,450	2 61,610
Shareholders' funds		86,452	61,612
	:		

For the year ending 30 September 2019 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 May 2020 and were signed on its behalf by

Mrs S J Simmonds Director

Company Registration No. 6371881

PINK@PINK LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

Pink@Pink Limited is a private company, limited by shares, registered in England and Wales, registration number 6371881. The registered office is Cherry Hill, South End, Hull, East Yorkshire, HU12 0HJ, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Computer equipment 25% on Cost

4 T	Tangible fixed assets	Computer equipment
		£
•	Cost or valuation	At cost
Α	At 1 October 2018	35,052
Α	Additions	3,414
A	At 30 September 2019	38,466
D	Depreciation	
Α	At 1 October 2018	29,152
C	Charge for the year	1,944
A	At 30 September 2019	31,096
N	Net book value	
Α	At 30 September 2019	7,370
A	At 30 September 2018	5,900

PINK@PINK LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

5	Investments		Other investments
	Valuation at 1 October 2018		20,000
	Valuation at 30 September 2019		20,000
6	Debtors	2019	2018
		£	£
	Trade debtors	56,405	47,108
	Amounts due from group undertakings etc.	18,670	16,971
		75,075	64,079
7	Creditors: amounts falling due within one year	2019	2018
		£	£
	Trade creditors	132	223
	Taxes and social security	34,579	31,142
	Other creditors	152	279
	Loans from directors	30,927	45,119
	Accruals	1,058	1,058
		66,848	77,821
8	Share capital	2019	2018
		£	£
	Allotted, called up and fully paid:		
	2 Ordinary shares of £1 each	2	2

9 Average number of employees

During the year the average number of employees was 4 (2018: 4).

