Company Registration No. 6371881 (England and Wales)

PINK@PINK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

PINK@PINK LIMITED
UNAUDITED ACCOUNTS
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PINK@PINK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	5,451	7,610
Investments	5	20,000	20,000
		25,451	27,610
Current assets			
Debtors	6	18,618	74,555
Cash at bank and in hand		101,004	74,347
		119,622	148,902
Creditors: amounts falling due within one year	7	(49,492)	(63,824)
Net current assets		70,130	85,078
Total assets less current liabilities		95,581	112,688
Creditors: amounts falling due after more than one year	8	(27,500)	(37,500)
Provisions for liabilities			
Deferred tax		(1,036)	(685)
Net assets		67,045	74,503
Capital and reserves			
Called up share capital	9	2	2
Profit and loss account		67,043	74,501
Shareholders' funds		67,045	74,503

For the year ending 30 September 2022 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 20 June 2023 and were signed on its behalf by

Mrs S J Simmonds
Director

Company Registration No. 6371881

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:

Plant & machinery	25% on Cost
Computer equipment	25% on Cost

Deferred taxation
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Government grants
Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

Pension costs
The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 October 2021	1,701	42,985	44,686
Additions	-	807	807
At 30 September 2022	1,701	43,792	45,493
Depreciation			
At 1 October 2021	248	36,828	37,076
Charge for the year	425	2,541	2,966
At 30 September 2022	673	39,369	40,042
Net book value			
At 30 September 2022	1,028	4,423	5,451
At 30 September 2021	1,453	6,157	7,610

5 Investments

	Other investments
	£
Valuation at 1 October 2021	20,000
Valuation at 30 September 2022	20,000

6 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	18,618	74,555

7 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	10,000	10,000
VAT	17,775	30,018
Trade creditors	4,200	176
Taxes and social security	17,268	23,132
Loans from directors	249	498
	49,492	63,824

8 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	27,500	37,500

9 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

10 Average number of employees

During the year the average number of employees was 4 (2021: 4).