

**Pragma Limited Filleled Accounts  
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**Pragma Limited**

**Company No. 06374330**

**Unaudited Accounts**

**31 December 2022**

**Pragma Limited Balance Sheet****Registrar****at 31 December 2022****Company No. 06374330**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	8,273	11,629
Current assets	307,962	395,955
Creditors: Amounts falling due within one year	<u>(13,915)</u>	<u>(61,897)</u>
Net current assets	<u>294,047</u>	<u>334,058</u>
Total assets less current liabilities	302,320	345,687
Accruals and deferred income	<u>(9,643)</u>	<u>(29,024)</u>
	<u>292,677</u>	<u>316,663</u>
<b>Capital and reserves</b>	<u>292,677</u>	<u>316,663</u>

**NOTES TO THE ACCOUNTS****1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

**2 Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the year was:	1	1

**3 Directors' benefits: advances and credits**

Included within Current assets are the following loans to directors:

<b>Director</b>	<b>Description</b>	<b>At 1</b>	<b>Advanced</b>	<b>Repaid</b>	<b>At 31</b>
		<b>January</b>			<b>December</b>
		<b>2022</b>			<b>2022</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
M.J. Palethorpe	Advances to director	70,820	31,695	(71,000)	31,515
		<u>70,820</u>	<u>31,695</u>	<u>(71,000)</u>	<u>31,515</u>

#### 4 General information

Its registered number is: 06374330

Its registered office is:

Ebenezer House

5a Poole Road

Bournemouth

Dorset

BH2 5QJ

For the year ended 31 December 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 13 June 2023 and signed on its behalf by:

M.J. Palethorpe - 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.