

**Unaudited Financial Statements**  
**for the Year Ended 31 August 2021**  
**for**  
**P B Assessment Ltd**

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**Balance Sheet**  
**31 August 2021**

	2021		2020	
	£	£	£	£
<b>FIXED ASSETS</b>		3,534		19,926
<b>CURRENT ASSETS</b>	33,352		17,784	
<b>CREDITORS</b>				
Amounts falling due within one year	(42,910)		(47,586)	
<b>NET CURRENT LIABILITIES</b>		(9,558)		(29,802)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(6,024)		(9,876)
<b>CREDITORS</b>				
Amounts falling due after more than one year		11,833		32,871
<b>NET LIABILITIES</b>		(17,857)		(42,747)
<b>CAPITAL AND RESERVES</b>		(17,857)		(42,747)

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

P B Assessment Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 07725429

**Registered office:** Stafford House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

The presentation currency of the financial statements is the Pound Sterling (£).

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 5 (2020 - 2 ) .

**3. INDEBTEDNESS, GUARANTEES AND FINANCIAL COMMITMENTS**

**Operating lease/obligations**

The company entered into a new operating lease on the 23rd August 2018 for a property in Highbridge. The lease term is 3 years and total commitment value is £16,245 (£5,145 per annum).

The company entered into two more operating leases on the 5th July 2020 for two new vans. The lease terms are 2 years and the combined total commitment value is £15,656 (£7,828 per annum).

In 2021, lease payments totalled £13,569 and the remaining balance of the leases payable is £7,120.

**Going concern**

The balance sheet shows that the company has net liabilities. The company relies upon the continuing support of both the director and credit providers for its day to day working capital requirements and as such the accounts have been prepared on the going concern basis.

**Balance Sheet - continued**

**31 August 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 10 December 2021 and were signed by:

P B Archer - 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.