

PROFIT ACCUMULATOR PROCESSING LIMITED
Micro Entity Accounts
for the Period from 01 November 2021 to 31 October 2022

PROFIT ACCUMULATOR PROCESSING LIMITED

Annual report and statement of accounts for the period ending 31/10/2022

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PROFIT ACCUMULATOR PROCESSING LIMITED

Financial statement for the period ended 31/10/2022

Company Information

1 Statutory Information

Company Number 09279685

Registered Office 71-75 Shelton Street
London
WC2H 9JQ

2 Directors

Directors who held office during the period were:

Samuel Elliot Paul STOFFEL

3 Principal Activity

Training and educational subscription based platform.

4 Employees

Average number of employees, including directors, during the year was as follows:

| | |
|------|----|
| 2022 | 2 |
| 2021 | 30 |

PROFIT ACCUMULATOR PROCESSING LIMITED

Financial statement for the period ended 31/10/2022

Statement of Financial Position

| | 2022 | 2021 |
|--|----------------|------------------|
| | £ | £ |
| Fixed Assets | - | 1,274,605 |
| Current Assets | 1,040,453 | 1,421,300 |
| | | (|
| Creditors: amounts falling due within one year | 1,135,822 | |
| | (554,226) |) |
| Net Current Assets | 486,227 | 285,478 |
| Total assets less current liabilities | 486,227 | 1,560,083 |
| Creditors: amounts falling due after one year | - | (46,465) |
| Provisions for liabilities | - | (4,903) |
| Net Assets | 486,227 | 1,508,715 |
| Capital and reserves | 486,227 | 1,508,715 |

For the period ending 31/10/2022 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 June 2023

Samuel Stoffel

Company Registration No. 09279685

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.