

POD ORLEM PL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

POD ORLEM PL LTD
UNAUDITED ACCOUNTS
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POD ORLEM PL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	Marzena Maria Kwiatkowska
Company Number	09862387 (England and Wales)
Registered Office	12-13 THE BROADWAY PORTSWOOD ROAD SOUTHAMPTON HAMPSHIRE SO17 2WE

POD ORLEM PL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	316	422
Current assets			
Debtors	5	(58)	544
Cash at bank and in hand		15,495	22,917
		<u>15,437</u>	<u>23,461</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,871)	(11,474)
Net current assets		<u>13,566</u>	<u>11,987</u>
Net assets		<u>13,882</u>	<u>12,409</u>
Capital and reserves			
Called up share capital		1	-
Profit and loss account		13,881	12,409
Shareholders' funds		<u>13,882</u>	<u>12,409</u>

For the year ending 30 November 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 director acknowledges her 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 and authorised for issue on 16 September 2023 and were signed on its behalf by

Marzena Maria Kwiatkowska
Director

Company Registration No. 09862387

POD ORLEM PL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

Pod Orlem Pl Ltd is a private company, limited by shares, registered in England and Wales, registration number 09862387. The registered office is 12-13 THE BROADWAY PORTSWOOD ROAD, SOUTHAMPTON, HAMPSHIRE, SO17 2WE.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20%
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 December 2021	528
At 30 November 2022	528
Depreciation	
At 1 December 2021	106
Charge for the year	106
At 30 November 2022	212
Net book value	
At 30 November 2022	316
At 30 November 2021	422

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
VAT	(58)	544

POD ORLEM PL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	-	7,353
Taxes and social security	4,467	4,121
Loans from directors	(2,596)	-
	<u>1,871</u>	<u>11,474</u>
	<u><u>1,871</u></u>	<u><u>11,474</u></u>

7 Average number of employees

During the year the average number of employees was 8 (2021: 8).

