

Prosperity Ivy League Globe Works Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2021



SME Tax Ltd
Chartered Certified Accountants
39 Leigh Road
Cobham
Surrey
KT11 2LF

Prosperity Ivy League Globe Works Ltd

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Prosperity Ivy League Globe Works Ltd

Company Information

Director	Mr Adrian Wys
Registered office	39 Leigh Road Cobham Surrey KT11 2LF
Accountants	SME Tax Ltd Chartered Certified Accountants 39 Leigh Road Cobham Surrey KT11 2LF

Prosperity Ivy League Globe Works Ltd

Director's Report for the Year Ended 30 June 2021

The director presents his report and the financial statements for the year ended 30 June 2021.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr Adrian Wys (appointed 21 May 2021)

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 18 May 2022

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Mr Adrian Wys

Director

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Prosperity Ivy League Globe Works Ltd
for the Year Ended 30 June 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Prosperity Ivy League Globe Works Ltd for the year ended 30 June 2021 as set out on pages 5 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Prosperity Ivy League Globe Works Ltd, as a body, in accordance with the terms of our engagement letter dated 30 April 2022. Our work has been undertaken solely to prepare for your approval the accounts of Prosperity Ivy League Globe Works Ltd and state those matters that we have agreed to state to the Board of Directors of Prosperity Ivy League Globe Works Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Prosperity Ivy League Globe Works Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Prosperity Ivy League Globe Works Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Prosperity Ivy League Globe Works Ltd. You consider that Prosperity Ivy League Globe Works Ltd is exempt from the statutory audit requirement for the year.

The current director was appointed to act on behalf of shareholders and creditors under chaotic circumstances due to the collapse of other companies within the group and the personal insolvency of the previous directors.

We have not been instructed to carry out an audit or a review of the accounts of Prosperity Ivy League Globe Works Ltd. For this reason, and due to the fact that we have not been provided with full opening balances, a copy of the full prior years accounts or any accounting schedules for the preceding year and have therefore prepared the accounts from incomplete records, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Prosperity Ivy League Globe Works Ltd
for the Year Ended 30 June 2021**

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SME Tax Ltd
Chartered Certified Accountants
39 Leigh Road
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Surrey
KT11 2LF

18 May 2022

Prosperity Ivy League Globe Works Ltd

(Registration number: 10244601)

Balance Sheet as at 30 June 2021

	2021 £	2020 £
Current assets	6,306,111	6,315,211
Creditors: Amounts falling due within one year	<u>(6,318,710)</u>	<u>(6,318,711)</u>
Total assets less current liabilities	(12,599)	(3,500)
Accruals and deferred income	<u>(600)</u>	<u>-</u>
	<u>(13,199)</u>	<u>(3,500)</u>
Capital and reserves	<u>(13,199)</u>	<u>(3,500)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

39 Leigh Road
Cobham
Surrey
KT11 2LF
England

These financial statements were authorised for issue by the director on 18 May 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Prosperity Ivy League Globe Works Ltd

(Registration number: 10244601)

Balance Sheet as at 30 June 2021

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. However the director has not been given full access to the company's accounting records for the previous accounting years and has been forced to rely on the limited information provided by his predecessors.

Approved and authorised by the director on 18 May 2022

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Mr Adrian Wys

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.