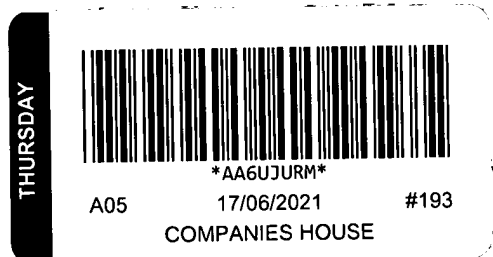


Registered number
11724088

PIC 2 PERFECT LTD

Filleted Accounts

31 December 2020



PIC 2 PERFECT LTD
Profit and Loss Account
for the year ended 31 December 2020

	2020	2019
	£	£
Turnover	27,354	20,206
Other income	-	-
Cost of raw materials and consumables	(7,159)	(4,513)
Gross profit	<u>20,195</u>	<u>15,693</u>
Staff costs	(5,790)	(13,359)
Depreciation and other amounts written off assets	-	-
Other charges	(10,403)	(42)
Profit before taxation	<u>4,002</u>	<u>2,292</u>
Tax	-	-
Profit	<u>4,002</u>	<u>2,292</u>

PIC 2 PERFECT LTD**Registered number:****11724088****Balance Sheet****as at 31 December 2020**

	2020	2019
	£	£
Called up share capital not paid	-	-
Fixed assets	1,614	2,421
Current assets	196	123
Prepayments and accrued income	-	-
	<u>196</u>	<u>123</u>
Creditors: amounts falling due within one year	-	(152)
Net current assets/(liabilities)	<u>196</u>	<u>(29)</u>
Total assets less current liabilities	1,810	2,392
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	-	-
Net assets	<u>1,810</u>	<u>2,392</u>
 Capital and reserves	 <u>1,810</u>	 <u>2,392</u>
	Number	Number
Average number of employees	<u>1</u>	<u>1</u>

[Loans to directors, guarantees made by the company on behalf of directors]

[Capital commitments, pension commitments, other financial commitments and contingent liabilities]

The company is a private company limited by shares and incorporated in England. Its registered office is

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 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. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

PIC 2 PERFECT LTD

Registered number:

11724088

Balance Sheet

as at 31 December 2020

Grizzle, Duane Reinaldo

Director

Approved by the board on 9 April 2021

A handwritten signature in black ink, appearing to read 'Duane Grizzle', with a stylized flourish at the end.

PIC 2 PERFECT LTD**Detailed profit and loss account items****for the year ended 31 December 2020***This schedule does not form part of the statutory accounts*

	2020	2019
	£	£
Sales		
Sales	27,354	20,206
	<u>27,354</u>	<u>20,206</u>
Other income		
Other operating income	-	-
Income from investments	-	-
Interest receivable	-	-
	<u>-</u>	<u>-</u>
Cost of raw materials and consumables		
Purchases	7,159	4,513
Decrease in stocks	-	-
	<u>7,159</u>	<u>4,513</u>
Staff costs		
Wages and salaries	5,400	5,400
Directors' salaries	-	3,696
Pensions	-	376
Bonuses	-	807
Employer's NI	-	262
Temporary staff and recruitment	-	840
Staff training and welfare	-	214
Travel and subsistence	78	157
Motor expenses	312	800
Entertaining	-	807
	<u>5,790</u>	<u>13,359</u>
Depreciation and other amounts written off assets		
Depreciation	-	-
Amortisation of goodwill	-	-
Exceptional loss on the disposal of tangible fixed assets	-	-
Exceptional loss on the disposal of investments	-	-
	<u>-</u>	<u>-</u>
Other charges		
Premises costs:		
Rent	-	-
Rates	-	-
Service charges	587	-
Light and heat	-	-
Cleaning	-	-
Use of home	-	-
	<u>587</u>	<u>-</u>
General administrative expenses:		
Telephone and fax	-	-
Postage	-	-
Stationery and printing	-	-

PIC 2 PERFECT LTD**Detailed profit and loss account items
for the year ended 31 December 2020***This schedule does not form part of the statutory accounts*

	2020	2019
	£	£
Courier services	-	-
Information and publications	-	-
Subscriptions	-	-
Bank charges	177	42
Insurance	-	-
Equipment expensed	421	-
Equipment hire	-	-
Software	-	-
Repairs and maintenance	-	-
Bad debts	-	-
Sundry expenses	-	-
	<u>598</u>	<u>42</u>
Legal and professional costs:		
Audit fees	-	-
Accountancy fees	800	-
Solicitors fees	-	-
Consultancy fees	8,018	-
Management fees	-	-
Advertising and PR	400	-
Other legal and professional	-	-
	<u>9,218</u>	<u>-</u>
Other		
Subcontractor costs	-	-
Direct labour	-	-
Carriage	-	-
Discounts allowed	-	-
Commissions payable	-	-
Other direct costs	-	-
Distribution costs	-	-
Interest payable	-	-
Non-equity dividends	-	-
	<u>-</u>	<u>-</u>
	<u>10,403</u>	<u>42</u>

PIC 2 PERFECT LTD**Detailed balance sheet items****as at 31 December 2020***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2020 £	2019 £
Fixed assets		
Intangible fixed assets	-	-
Land and buildings	-	-
Plant and machinery etc	1,614	2,421
Motor vehicles	-	-
Investments	-	-
	<u>1,614</u>	<u>2,421</u>
Current assets		
Stocks	-	-
Trade debtors	-	-
Other debtors	-	-
Investments held as current assets	-	-
Cash at bank and in hand	196	123
	<u>196</u>	<u>123</u>
Prepayments and accrued income		
Prepayments	-	-
Accrued income	-	-
	<u>-</u>	<u>-</u>
Creditors: amounts falling due within one year		
Non-equity preference shares	-	-
Bank loans and overdrafts	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Corporation tax	-	-
Other taxes and social security costs	-	-
Other creditors	-	152
	<u>-</u>	<u>152</u>
Creditors: amounts falling due after more than one year		
Non-equity preference shares	-	-
Bank loans	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Other creditors	-	-
	<u>-</u>	<u>-</u>
Accruals and deferred income		
Accruals	-	-
Deferred income	-	-
	<u>-</u>	<u>-</u>
Capital and reserves		
Called up share capital	100	100
Share premium	-	-

PIC 2 PERFECT LTD
Detailed balance sheet items
as at 31 December 2020

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

Profit and loss account	<u>1,710</u>	<u>2,292</u>
	<u>1,810</u>	<u>2,392</u>
Profit and loss account		
Brought forward	(2,292)	-
Profit	4,002	2,292
Dividends	-	-
	<u>1,710</u>	<u>2,292</u>