

PREPAIRED LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

PREPAIRED LTD
UNAUDITED ACCOUNTS
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PREPAIRED LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Director	BALINT JAKABOS
Company Number	12545007 (England and Wales)
Registered Office	27 OLD GLOUCESTER STREET LONDON WC1N 3AX UNITED KINGDOM

PREPAIRED LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	124	118
Cash at bank and in hand		576,947	62,516
		<u>577,071</u>	<u>62,634</u>
Creditors: amounts falling due within one year	5	(14,164)	(4,028)
Net current assets		<u>562,907</u>	<u>58,606</u>
Total assets less current liabilities		562,907	58,606
Creditors: amounts falling due after more than one year	6	(440,138)	-
Net assets		<u>122,769</u>	<u>58,606</u>
Capital and reserves			
Called up share capital		112	112
Share premium		544,911	109,176
Profit and loss account		(422,254)	(50,682)
Shareholders' funds		<u>122,769</u>	<u>58,606</u>

For the year ending 30 April 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 his 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 27 April 2023 and were signed on its behalf by

BALINT JAKABOS
Director

Company Registration No. 12545007

PREPAIRED LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

PREPAIRED LTD is a private company, limited by shares, registered in England and Wales, registration number 12545007. The registered office is 27 OLD GLOUCESTER STREET, LONDON, WC1N 3AX, UNITED KINGDOM.

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.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	124	118
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	10,516	2,370
Taxes and social security	1,227	280
Other creditors	2,400	1,326
Loans from directors	21	52
	14,164	4,028
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Other creditors	440,138	-

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

