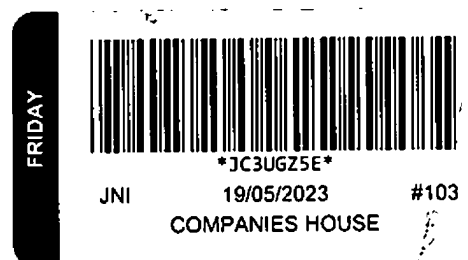


PRINCIPAL PASTRY LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2022

Company Registration Number
NI606088 (Northern Ireland)



PRINCIPAL PASTRY LIMITED

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PRINCIPAL PASTRY LIMITED**BALANCE SHEET AS AT 31 AUGUST 2022**

		2022	2021
	Notes		£
Fixed Assets			
Intangible assets	(3)	60,000	80,000
Tangible assets	(4)	156,712	109,230
		<u>216,712</u>	<u>189,230</u>
Current Assets			
Stock		30,000	30,000
Debtors		111,517	89,697
Cash at bank and in hand		102,935	131,923
		<u>244,452</u>	<u>251,620</u>
Creditors: amounts falling due within one year		<u>(115,087)</u>	<u>(95,281)</u>
Net Current Assets		<u>129,365</u>	<u>156,339</u>
Total Assets less Current Liabilities		<u>346,077</u>	<u>345,569</u>
Creditors: amounts falling due after more than one year		<u>(128,820)</u>	<u>(181,423)</u>
		<u>217,257</u>	<u>164,146</u>
Capital and Reserves			
Called up share capital		1	1
Profit & loss account		217,256	164,145
Shareholders' Funds		<u>217,257</u>	<u>164,146</u>

For the year ending 31 August 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 notes form part of these financial statements

PRINCIPAL PASTRY LIMITED

BALANCE SHEET AS AT 31 AUGUST 2022 (continued)

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's Profit and Loss Account.

This report was approved by the Board of Directors on 28 April 2023 and signed on behalf of the Board by:

Adrian Anderson

Adrian Anderson
Director

The notes form part of these financial statements

PRINCIPAL PASTRY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

1. Accounting Policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102.

2. Employees

	2022	2021
Average number of employees during the period	<u>1</u>	<u>1</u>

3. Intangible Fixed Assets

	Goodwill £	Total £
Cost		
At 1 September 2021	200,000	200,000
Additions	-	-
At 31 August 2022	<u>200,000</u>	<u>200,000</u>
Depreciation		
At 1 September 2021	120,000	120,000
Provided in the year	20,000	20,000
At 31 August 2022	<u>140,000</u>	<u>140,000</u>
Net Book Value as at		
At 31 August 2022	<u>60,000</u>	<u>60,000</u>
At 1 September 2021	<u>80,000</u>	<u>80,000</u>

PRINCIPAL PASTRY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS (cont'd)
FOR THE YEAR ENDED 31 AUGUST 2022**

4. Tangible Fixed Assets

	Plant Machinery £	Total £
Cost		
At 1 September 2021	169,806	169,806
Additions	69,298	69,298
At 31 August 2022	<u>239,104</u>	<u>239,104</u>
Depreciation		
At 1 September 2021	60,576	60,576
Provided in the year	21,816	21,816
At 31 August 2022	<u>82,392</u>	<u>82,392</u>
Net Book Value as at		
At 31 August 2022	<u>156,712</u>	<u>156,712</u>
At 1 September 2021	<u>109,230</u>	<u>109,230</u>