

Registered number: 06845003

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Pilotis Limited

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ACCOUNTS

FOR THE YEAR ENDED 31/03/2020

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Prepared By:

David Reed Associates Ltd

54D Frome Road

Bradford on Avon

Wiltshire

BA15 1LA

Registered Number: 06845003

BALANCE SHEET AT 31/03/2020

	2020	2019
	£	£
Fixed assets	30	30
Current assets	144,505	148,484
Creditors: amounts falling due within one year	<u>(1,215)</u>	<u>-</u>
Net Current Assets	<u>143,290</u>	<u>148,484</u>
Total assets less current liabilities	143,320	148,514
Accruals and deferred income	<u>624</u>	<u>594</u>
Net Assets	<u>142,696</u>	<u>147,920</u>
Capital and reserves	<u>142,696</u>	<u>147,920</u>

Directors' benefits: advances, credits and guarantees

At the balance sheet date the director owed the company £58,278 (2019: £44,830). The movements represent director's drawings, personal payments, less capital introduced and dividends paid.

The loan is repayable on demand and bears interest at a rate of 2.5%.

£40,000 was repaid within 9 months of the year end.

Average Number of Employees

During the year the average number of employees was 1.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 06845003.

Registered office 41 North Road, Combe Down, Bath, BA2 5DF

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For the year ending 31/03/2020 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

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

Approved by the board on 23/12/2020 and signed on their behalf by

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Ms M Cooke

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.