

Pringle Trading Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

Temple Smith Hart LLP
Chartered Accountants
89 High Street
Thame
Oxfordshire
OX9 3EH

Pringle Trading Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Financial Statements	<u>3</u>

Pringle Trading Limited

Company Information

Directors	William John Pringle Thomas Matthew Pringle
Registered office	4 Fort End, Haddenham Aylesbury Buckinghamshire HP17 8EJ
Accountants	Temple Smith Hart LLP Chartered Accountants 89 High Street Thame Oxfordshire OX9 3EH

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Pringle Trading Limited
for the Year Ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pringle Trading Limited for the year ended 31 March 2019 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Pringle Trading Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Pringle Trading Limited and state those matters that we have agreed to state to the Board of Directors of Pringle Trading Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pringle Trading Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pringle Trading Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Pringle Trading Limited. You consider that Pringle Trading Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Pringle Trading Limited. For this reason, 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.

.....
Temple Smith Hart LLP
Chartered Accountants
89 High Street
Thame
Oxfordshire
OX9 3EH

22 November 2019

Pringle Trading Limited
(Registration number: 08751571)
Balance Sheet as at 31 March 2019

	31 March 2019 £	31 March 2018 £
Fixed assets	429,637	433,604
Current assets	242,820	227,341
Prepayments and accrued income	159	300
Creditors: Amounts falling due within one year	(293,229)	(292,570)
Net current liabilities	(50,250)	(64,929)
Total assets less current liabilities	379,387	368,675
Accruals and deferred income	(10,438)	(3,502)
	<u>368,949</u>	<u>365,173</u>
Capital and reserves	<u>368,949</u>	<u>365,173</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:

4 Fort End,
Haddenham
Aylesbury
Buckinghamshire
HP17 8EJ
England

These financial statements were authorised for issue by the Board on 22 November 2019.

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'.

The financial statements are presented in pounds sterling, rounded to the nearest pound.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2018 - 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 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Pringle Trading Limited

**(Registration number: 08751571)
Balance Sheet as at 31 March 2019**

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

Approved and authorised by the Board on 22 November 2019 and signed on its behalf by:

.....

Thomas Matthew Pringle
Director

Page 4

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.