

Registered Number:09778987

England and Wales

Periculi Solutions Limited

Unaudited Financial Statements

For the period ended 28 February 2019

Periculi Solutions Limited

Contents Page
For the period ended 28 February 2019

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 28 February 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment		-	700
		-	700
Current assets			
Trade and other receivables	2	535	2,425
Cash and cash equivalents		1,023	1,018
		1,558	3,443
Trade and other payables: amounts falling due within one year		-	-
Net current assets		1,558	3,443
Total assets less current liabilities		1,558	4,143
Net assets		1,558	4,143
Capital and reserves			
Called up share capital		500	500
Retained earnings		1,058	3,643
Shareholders' funds		1,558	4,143

For the period ended 28 February 2019 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 of its financial statements for the period ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 11 March 2019 and were signed by:

Mr Chris Trodd Director

Periculi Solutions Limited

Notes to the Financial Statements For the period ended 28 February 2019

Statutory Information

Periculi Solutions Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09778987.

Registered address:
34 Glenfield Road
Brockham
Betchworth
Surrey
RH3 7HP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', including the disclosure and presentation requirements of Section 1A, and the Companies Act 2006. These financial statements have been prepared under the historical cost convention.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33% Straight line
--------------------	-------------------

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

2. Trade and other receivables

	2019	2018
	£	£
Other debtors	535	2,425

3. Directors advances and guarantees

	At 01/10/2018	Repaid	At 28/02/2019
	£	£	£
Mr Chris Trodd			
During the year ended 30 September	1,925	1,925	-
2018 interest free advances were made to			
the director which were repaid in full on			
28 February 2019.	1,925	1,925	-

Periculi Solutions Limited

Notes to the Financial Statements Continued
For the period ended 28 February 2019

4. Average number of persons employed

During the period the average number of employees was 1 (2018 : 1).

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.