Registered Number:11510058

England and Wales

Pinc Virtual Assistant Ltd

Unaudited Financial Statements

For the period ended 31 August 2019

18/01/2020

COMPANIES HOUSE

Pinc Virtual Assistant Ltd Contents Page For the period ended 31 August 2019

Statement of Financial Position and Notes to the Accounts

1

Registered Number:

11510058

Pinc Virtual Assistant Ltd Statement of Financial Position and Notes to the Accounts As at 31 August 2019

	£	2019 £
Fixed assets		375
Current assets	7,921	
Creditors: amounts falling due within one year	(7,568)	
Net current assets		353
Total assets less current liabilities	•	728
Accruals and deferred income	٠	(625)
Net assets	,	103
Capital and reserves	•	103

Notes to the Accounts

Statutory Information

Pinc Virtual Assistant Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11510058.

Registered address: 7 Shepherds Fold Holmer Green Bucks HP15 6XZ

The presentation currency is £ sterling.

For the period ended 31 August 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 31 August 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.

These financial statements have been prepared in accordance with the micro-entities provisions 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 20 October 2019 and were signed by:

Sarah Hurn Director