

**PRETTI THINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

Dhillon Accountants Limited

Chartered Accountants

Office 1
21 Hatherton Street
Walsall
WS4 2LA

Pretti Things Limited
Unaudited Financial Statements
For The Year Ended 31 October 2021

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Pretti Things Limited
Balance Sheet
As at 31 October 2021

Registered number: 12257625

		31 October 2021		31 October 2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		9,895		-
			<u>9,895</u>		<u>-</u>
CURRENT ASSETS					
Stocks	4	10,497		-	
Debtors	5	10,000		-	
Cash at bank and in hand		16,834		1	
		<u>37,331</u>		<u>1</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>37,331</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,226</u>		<u>1</u>
Creditors: Amounts Falling Due After More Than One Year	7		<u>(50,000)</u>		<u>-</u>
NET (LIABILITIES)/ASSETS			<u>(2,774)</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and Loss Account			<u>(2,775)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>(2,774)</u>		<u>1</u>

Pretti Things Limited
Balance Sheet (continued)
As at 31 October 2021

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Rajinder Kaur Jutla

Director

26/07/2022

The notes on pages 3 to 4 form part of these financial statements.

Pretti Things Limited
Notes to the Financial Statements
For The Year Ended 31 October 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% on reducing balance
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1.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 November 2020	-
Additions	9,895
As at 31 October 2021	<u>9,895</u>
Net Book Value	
As at 31 October 2021	<u>9,895</u>
As at 1 November 2020	<u>-</u>

4. Stocks

	31 October 2021	31 October 2020
	£	£
Stock - materials	10,497	-
	<u>10,497</u>	<u>-</u>

Pretti Things Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2021

5. Debtors

	31 October 2021	31 October 2020
	£	£
Due within one year		
Other debtors	10,000	-
	<u>10,000</u>	<u>-</u>

6. Creditors: Amounts Falling Due Within One Year

31 October 2021	31 October 2020
£	£
<u> </u>	<u> </u>

7. Creditors: Amounts Falling Due After More Than One Year

	31 October 2021	31 October 2020
	£	£
Bank loans	50,000	-
	<u>50,000</u>	<u>-</u>

8. Share Capital

	31 October 2021	31 October 2020
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

9. General Information

Pretti Things Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12257625 . The registered office is 12 Harness Close, Walsall, WS5 4PZ.

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.