

Registered Number:09714158

England and Wales

Pformance Limited

Unaudited Financial Statements

For the year ended 31 August 2021

Pformance Limited
Statement of Financial Position
As at 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	2,583	1,973
		2,583	1,973
Current assets			
Trade and other receivables	3	6,800	50,472
Cash and cash equivalents		205,334	198,522
		212,134	248,994
Trade and other payables: amounts falling due within one year	4	(46,987)	(62,573)
Net current assets		165,147	186,421
Total assets less current liabilities		167,730	188,394
Net assets		167,730	188,394
Capital and reserves			
Called up share capital		100	100
Retained earnings		167,630	188,294
Shareholders' funds		167,730	188,394

For the year ended 31 August 2021 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 year ended 31 August 2021 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 21 September 2021 and were signed by:

Simon Cooper Director

Pformance Limited
Notes to the Financial Statements
For the year ended 31 August 2021

Statutory Information

Pformance Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09714158.

Registered address:

72 Oaken Grove
Maidenhead
SL6 6HH

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 Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Computer equipment £
At 01 September 2020	5,533
Additions	1,332
At 31 August 2021	6,865
Provision for depreciation and impairment	
At 01 September 2020	3,560
Charge for year	722
At 31 August 2021	4,282
Net book value	
At 31 August 2021	2,583
At 31 August 2020	1,973

3. Trade and other receivables

	2021	2020
	£	£
Trade debtors	6,800	50,472

Pformance Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2021

4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	729	236
Taxation and social security	41,068	58,147
Other creditors	5,190	4,190
	46,987	62,573

5. Average number of persons employed

During the year the average number of employees was 2 (2020 : 2)

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.