

Registered number: 07567518

A PEARSON LTD

ACCOUNTS
FOR THE 395 DAY PERIOD ENDED 30 JUNE 2022

Prepared By:

A Pearson Ltd
Accountant and Taxation Advisor
1 Packington Hill
Kegworth
Derby
DE74 2DF

ACCOUNTS
FOR THE 395 DAY PERIOD ENDED 30 JUNE 2022

DIRECTORS

A J Pearson

REGISTERED OFFICE

1 Packington Hill

Kegworth

Derby

DE74 2DF

COMPANY DETAILS

registered in EW - England and Wales, registered number 07567518

BANKERS

Lloyds Bank

ACCOUNTANTS

A Pearson Ltd

Accountant and Taxation Advisor

1 Packington Hill

Kegworth

Derby

DE74 2DF

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30 June 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Intangible assets	3	2,223	5,834
Tangible assets	4	214	267
		<u>2,437</u>	<u>6,101</u>
CURRENT ASSETS			
Debtors	5	5,945	6,874
Cash at bank and in hand		<u>1,652</u>	<u>2,042</u>
		<u>7,597</u>	<u>8,916</u>
CREDITORS: Amounts falling due within one year	6	<u>1,320</u>	<u>1,583</u>
NET CURRENT ASSETS		<u>6,277</u>	<u>7,333</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,714</u>	<u>13,434</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>8,614</u>	<u>13,334</u>
SHAREHOLDERS' FUNDS		<u>8,714</u>	<u>13,434</u>

For the year ending 30 June 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 29 March 2023 and signed on their behalf by

.....
A J Pearson
Director

NOTES TO THE ACCOUNTS
FOR THE 395 DAY PERIOD ENDED 30 JUNE 2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	%
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1c. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. EMPLOYEES

	2022	<i>2021</i>
	No.	No.
Average number of employees	1	1

3. INTANGIBLE FIXED ASSETS

	Purchased	
	Goodwill	Total
	£	£
Cost		
At 1 June 2021	30,000	30,000
At 30 June 2022	<u>30,000</u>	<u>30,000</u>
Depreciation		
At 1 June 2021	24,166	24,166
For the 395 day period	<u>3,611</u>	<u>3,611</u>
At 30 June 2022	<u>27,777</u>	<u>27,777</u>
Net Book Amounts		
At 30 June 2022	<u>2,223</u>	<u>2,223</u>
At 31 May 2021	<u>5,834</u>	<u>5,834</u>

4. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 1 June 2021	2,399	2,399
At 30 June 2022	2,399	2,399
Depreciation		
At 1 June 2021	2,132	2,132
For the 395 day period	53	53
At 30 June 2022	2,185	2,185
Net Book Amounts		
At 30 June 2022	214	214
At 31 May 2021	267	267

5. DEBTORS

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	5,945	6,874
	<u>5,945</u>	<u>6,874</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
UK corporation tax	96	208
PAYE control	-	188
Directors current account	37	66
Business card	1,187	1,121
	<u>1,320</u>	<u>1,583</u>

7. SHARE CAPITAL

	2022 £	2021 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
New shares issued during period:		
98 Ordinary shares of £1 each	98	

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.