

**A. PRITCHETT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 AUGUST 2020 TO 31 DECEMBER 2021**

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**A. Pritchett Limited**  
**Unaudited Financial Statements**  
**For the Period 1 August 2020 to 31 December 2021**

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**A. Pritchett Limited**  
**Balance Sheet**  
**As at 31 December 2021**

**Registered number:** 07634584

		<b>31 December 2021</b>		<b>31 July 2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		-		1,284
			-		1,284
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	916		4,792	
Cash at bank and in hand		21,231		16,589	
		22,147		21,381	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(5,782 )		(12,425 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			16,365		8,956
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,365		10,240
<b>NET ASSETS</b>			16,365		10,240
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		101		101
Profit and Loss Account			16,264		10,139
<b>SHAREHOLDERS' FUNDS</b>			16,365		10,240

**A. Pritchett Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2021**

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

**Director's responsibilities**

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

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**A K Pritchett**

Director

**16 February 2022**

The notes on pages 4 to 6 form part of these financial statements.

**A. Pritchett Limited**  
**Notes to the Financial Statements**  
**For the Period 1 August 2020 to 31 December 2021**

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**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. Going Concern Disclosure**

The financial statements have been prepared on the basis that the company has now ceased to trade and so will not carry on any further business as a going concern.

**1.3. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.4. 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	25% on cost
Computer Equipment	25% on cost

**1.5. Taxation**

Income tax expense represents the sum of the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

**1.6. Government Grant**

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

**A. Pritchett Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 August 2020 to 31 December 2021**

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 August 2020	3,137	785	3,922
Additions	1,560	799	2,359
Disposals	(4,697 )	(1,584 )	(6,281 )
As at 31 December 2021	-	-	-
<b>Depreciation</b>			
As at 1 August 2020	1,875	763	2,638
Disposals	(1,875 )	(763 )	(2,638 )
As at 31 December 2021	-	-	-
<b>Net Book Value</b>			
As at 31 December 2021	-	-	-
As at 1 August 2020	1,262	22	1,284

**4. Debtors**

	<b>31 December 2021</b>	<b>31 July 2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	574	4,562
Other debtors	342	230
	916	4,792

**5. Creditors: Amounts Falling Due Within One Year**

	<b>31 December 2021</b>	<b>31 July 2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	186
Other creditors	3,575	9,756
Taxation and social security	2,207	2,483
	5,782	12,425

**6. Share Capital**

	<b>31 December 2021</b>	<b>31 July 2020</b>
Allotted, Called up and fully paid	101	101

**7. Related Party Transactions**

The director has made an interest free loan available to the company of £2,232 (2020 - £7,229) which is repayable on demand.

**A. Pritchett Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 August 2020 to 31 December 2021**

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**8. General Information**

A. Pritchett Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07634584 . The registered office is Cambria Heol Llewelyn, Coedpoeth, Wrexham, LL11 3PB.

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.