

**Unaudited Financial Statements for the Year Ended 31 December 2022**

**for**

**Pj Printing Limited**

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for the Year Ended 31 December 2022**

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**Company Information  
for the Year Ended 31 December 2022**

**DIRECTOR:** Mrs L Raby

**REGISTERED OFFICE:** 9 Acton Hill Mews  
Uxbridge Road  
London  
W3 9QN

**REGISTERED NUMBER:** 03339144 (England and Wales)

**Balance Sheet**  
**31 December 2022**

	Notes	31.12.22 £	£	31.12.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,556		9,835
Investments	5		<u>1,000</u>		<u>1,000</u>
			7,556		10,835
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		141,242		176,364	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>27,512</u>	<u>113,730</u>	<u>28,278</u>	<u>148,086</u>
<b>NET CURRENT ASSETS</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>121,286</u>		<u>158,921</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>1,396,748</u>		<u>1,491,637</u>
<b>NET LIABILITIES</b>					
			<u>(1,275,462)</u>		<u>(1,332,716)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			25,000		25,000
Share premium			155,958		155,958
Retained earnings			<u>(1,456,420)</u>		<u>(1,513,674)</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>(1,275,462)</u>		<u>(1,332,716)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 11 September 2023 and were signed by:

Mrs L Raby - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2022**

**1. STATUTORY INFORMATION**

Pj Printing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Going concern**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis. The directors are of the opinion that it is appropriate to adopt the going concern basis in preparing the financial statements. The directors have assured their continued support to the company in this respect.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - 1 ).

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1 January 2022  
and 31 December 2022

Plant and  
machinery  
£

13,113

**DEPRECIATION**

At 1 January 2022  
Charge for year  
At 31 December 2022

3,278

3,279

6,557

**NET BOOK VALUE**

At 31 December 2022  
At 31 December 2021

6,556

9,835

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

5. **FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 January 2022	
and 31 December 2022	<u>1,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u>1,000</u>
At 31 December 2021	<u>1,000</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22 £	31.12.21 £
Trade creditors	-	2,605
Tax	14,195	9,923
VAT	10,628	13,061
Accrued expenses	<u>2,689</u>	<u>2,689</u>
	<u>27,512</u>	<u>28,278</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.22 £	31.12.21 £
Amounts due to subsidiary	729,812	729,812
Directors loan account	<u>666,936</u>	<u>761,825</u>
	<u>1,396,748</u>	<u>1,491,637</u>

The directors loan account is secured on a specific equitable charge over all property and assets of the company both present and future.

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party during the year is the director, Mrs L Raby.

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.