

REGISTERED NUMBER: 05103665 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

FOR

COMPLETE PDA LTD

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FOR THE YEAR ENDED 30 APRIL 2022**

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COMPLETE PDA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

DIRECTOR: M Scott

SECRETARY: Mrs L Scott

REGISTERED OFFICE: Kingfisher House
11 Hoffmanns Way
Chelmsford
Essex
CM1 1GU

REGISTERED NUMBER: 05103665 (England and Wales)

ACCOUNTANTS: Lucentum Business Services Ltd
Kingfisher House
11 Hoffmanns Way
Chelmsford
Essex
CM1 1GU

BALANCE SHEET
30 APRIL 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	5		4,273		4,445
CURRENT ASSETS					
Debtors	6	3,499		4,758	
Cash at bank		<u>60,277</u>		<u>86,302</u>	
		63,776		91,060	
CREDITORS					
Amounts falling due within one year	7	<u>42,221</u>		<u>56,416</u>	
NET CURRENT ASSETS			<u>21,555</u>		<u>34,644</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,828		39,089
CREDITORS					
Amounts falling due after more than one year	8		<u>25,667</u>		<u>29,166</u>
NET ASSETS			<u>161</u>		<u>9,923</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Retained earnings			<u>61</u>		<u>9,823</u>
SHAREHOLDERS' FUNDS			<u>161</u>		<u>9,923</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

BALANCE SHEET - continued
30 APRIL 2022

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 January 2023 and were signed by:

M Scott - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

1. STATUTORY INFORMATION

Complete PDA Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

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.
Fixtures and fittings - 25% on reducing balance

Government grants

Under the package of support measures from the UK Government in response to the COVID-19 pandemic, the Coronavirus Job Retention Scheme was set up to support businesses who placed some or all of their workers on a temporary leave of absence, 'furlough'. Employers were entitled to claim a proportion of their 'furloughed workers' salaries from the Government.

The support measures also included the Recovery Loan scheme which was set up to support access to finance for UK businesses as they grow and recover from the disruption of the COVID-19 pandemic. The first 12 months' interest on these loans was payable by the Government.

The above grants received have been made available by local Government to provide assistance to businesses during the pandemic. There are no conditions attached to these grants, which are treated as revenue in nature and are recognised in the income statement in the same period as to the related expenditure.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 May 2021	25,855
Additions	1,088
At 30 April 2022	<u>26,943</u>
DEPRECIATION	
At 1 May 2021	21,410
Charge for year	1,260
At 30 April 2022	<u>22,670</u>
NET BOOK VALUE	
At 30 April 2022	<u>4,273</u>
At 30 April 2021	<u>4,445</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	3,021	2,733
Other debtors	478	478
Prepayments and accrued income	-	1,547
	<u>3,499</u>	<u>4,758</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	7,000	5,833
Trade creditors	15,767	15,767
Tax	12,973	18,122
VAT	3,602	10,986
Other creditors	858	937
Taxation and social security	9	599
Accruals and deferred income	1,900	3,801
Directors' current accounts	112	371
	<u>42,221</u>	<u>56,416</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans - 1-2 years	7,000	5,833
Bank loans - 2-5 years	18,667	23,333
	<u>25,667</u>	<u>29,166</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022

9. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	5,622	-
Between one and five years	7,028	-
	<u>12,650</u>	<u>-</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.