

**PRETTY 1092 LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2022**

GLX Limited

Chartered Accountants

69-75 Thorpe Road  
Norwich  
NR1 1UA

**Pretty 1092 Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2022**

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**Contents**

	<b>Page</b>
Company Information	1
Balance Sheet	2—3
Notes to the Financial Statements	4—5

**Pretty 1092 Limited  
Company Information  
For The Year Ended 30 April 2022**

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<b>Directors</b>	Mr P Barry Mr D Lewis Mr S Webber
<b>Secretary</b>	Mr P Barry
<b>Company Number</b>	05282481
<b>Registered Office</b>	C/O Pasta Foods Ltd Forest Way New Costessey Norwich NR5 0JH
<b>Accountants</b>	GLX Limited Chartered Accountants 69-75 Thorpe Road Norwich NR1 1UA

**Pretty 1092 Limited**  
**Balance Sheet**  
**As at 30 April 2022**

**Registered number:** 05282481

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>3</b>		1,464,000		1,464,000
			1,464,000		1,464,000
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(4,000 )		(4,000 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(4,000 )		(4,000 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,460,000		1,460,000
<b>NET ASSETS</b>			1,460,000		1,460,000
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		96,024		96,024
Share premium account			1,363,976		1,363,976
<b>SHAREHOLDERS' FUNDS</b>			1,460,000		1,460,000

**Pretty 1092 Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2022**

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For the year ending 30 April 2022 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 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 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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Mr S Webber

Director

**18/01/2023**

The notes on pages 4 to 5 form part of these financial statements.

**Pretty 1092 Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2022**

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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.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

**3. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 1 May 2021	1,464,000
As at 30 April 2022	<u>1,464,000</u>
<b>Provision</b>	
As at 1 May 2021	-
As at 30 April 2022	<u>-</u>
<b>Net Book Value</b>	
As at 30 April 2022	<u>1,464,000</u>
As at 1 May 2021	<u>1,464,000</u>

**Subsidiary Undertakings**

Marshalls Foods Limited

Registered Office: Marshalls Foods Limited, C/O Pasta Foods Ltd, Forest Way, New Costessey, Norwich, NR5 0JH

Voting Rights Held = 100% (2021 - 100%)

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

	<b>2022 £</b>	<b>2021 £</b>
Amounts owed to group undertakings	<u>4,000</u>	<u>4,000</u>
	<u>4,000</u>	<u>4,000</u>

**5. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	<u>96,024</u>	<u>96,024</u>

**6. General Information**

Pretty 1092 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05282481 . The registered office is C/O Pasta Foods Ltd Forest Way, New Costessey, Norwich, NR5 0JH.

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.