

**PINKWHISTLE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

Zenith Accounting & Business Solutions Ltd

Certified Accountants

DFO Consulting - Churchill House  
120 Bunns Lane  
Mill Hill  
London  
NW7 2AS

**Pinkwhistle Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2021**

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**Pinkwhistle Ltd**  
**Balance Sheet**  
**As at 30 June 2021**

**Registered number:** 08095559

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		29,012		34,559	
		<u>29,012</u>		<u>34,559</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>3</b>	(12,256 )		(8,555 )	
		<u>(12,256 )</u>		<u>(8,555 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			16,756		26,004
			<u>16,756</u>		<u>26,004</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,756		26,004
			<u>16,756</u>		<u>26,004</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>4</b>	(16,695 )		(14,493 )	
		<u>(16,695 )</u>		<u>(14,493 )</u>	
<b>NET ASSETS</b>			61		11,511
			<u>61</u>		<u>11,511</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		1		1
Profit and Loss Account			60		11,510
			<u>60</u>		<u>11,510</u>
<b>SHAREHOLDERS' FUNDS</b>			61		11,511
			<u>61</u>		<u>11,511</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges her 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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Miss Temitope Odupitan

Director

**31 August 2022**

The notes on pages 2 to 3 form part of these financial statements.

**Pinkwhistle Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 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. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. 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.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**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.

**1.3. Taxation**

**Accounting Policy – Tax notes**

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

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 years 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.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Corporation tax	481	3,342
VAT	11,775	5,213
	<u>12,256</u>	<u>8,555</u>

**4. Creditors: Amounts Falling Due After More Than One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	16,695	-
Directors loan account	-	14,493
	<u>16,695</u>	<u>14,493</u>

**5. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**Pinkwhistle Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2021**

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**6. General Information**

Pinkwhistle Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08095559 . The registered office is Dfo Consulting - Churchill House, 120 Bunns Lane, Mill Hill, London, NW7 2AS.

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.