<u>Unaudited Financial Statements for the Year Ended 31 December 2022</u>

<u>for</u>

Pink & Cream Limited

ACCF1034
A24 20/09/2023 #183
COMPANIES HOUSE

Pink & Cream Limited (Registered number: 08343933)

Contents of the Financial Statements for the Year Ended 31 December 2022

Page

Balance Sheet

1

Pink & Cream Limited (Registered number: 08343933)

Balance Sheet

31 December 2022

31			31.12.21	
FIXED ASSETS	£	£ 152	£	£ 304
CURRENT ASSETS	25,666		26,830	
CREDITORS Amounts falling due within one year	(10,147)		(8,670)	·
NET CURRENT ASSETS		15,519		<u>18,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,671		18,464
CAPITAL AND RESERVES		15,671		18,464

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Pink & Cream Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:

08343933

Registered office:

4-5 The Courtyard

Wisley Woking Surrey GU23 6QL

2. AVERAGE NUMBER OF EMPLOYEES

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

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.

Pink & Cream Limited (Registered number: 08343933)

Balance Sheet - continued

31 December 2022

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

The financial statements were approved by the director and authorised for issue on 1 September 2023 and were signed

by:

Mrs M Ayres - Director