

Pimlico Flats Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

Clements Tax Associates Limited
Midway House Herrick Way
Staverton
Cheltenham
Gloucestershire
GL51 6TQ

Pimlico Flats Limited

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Pimlico Flats Limited

Company Information

Director	Mr Nicholas Parkin
Registered office	75 Winchester Street London SW1V 4NU
Accountants	Clements Tax Associates Limited Midway House Herrick Way Staverton Cheltenham Gloucestershire GL51 6TQ

Pimlico Flats Limited
(Registration number: 08550095)
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	120,906	70,000
Current assets	440,209	303,617
Creditors: Amounts falling due within one year	(13,904)	(18,989)
Net current assets	426,305	284,628
Total assets less current liabilities	547,211	354,628
Creditors: Amounts falling due after more than one year	(106,457)	-
Accruals and deferred income	(3,522)	(1,560)
	<u>437,232</u>	<u>353,068</u>
Capital and reserves	<u>437,232</u>	<u>353,068</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
75 Winchester Street
London
SW1V 4NU
England

These financial statements were authorised for issue by the director on 29 March 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2020 - 3).

Pimlico Flats Limited
(Registration number: 08550095)
Balance Sheet as at 31 March 2021

3 Related party transactions

Transactions with directors

	At 1 April 2020 £	Advances to directors £	Repayments by director £	At 31 March 2021 £
2021				
Mr Nicholas Parkin				
Interest has been charged in accordance with HMRC rates and there are no set repayment terms.	40,924	201,186	(185,112)	56,998

	At 1 April 2019 £	Advances to directors £	Repayments by director £	At 31 March 2020 £
2020				
Mr Nicholas Parkin				
Interest has been charged in accordance with HMRC rates and there are no set repayment terms.	111,971	121,614	(192,661)	40,924

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 29 March 2022

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Mr Nicholas Parkin
Director

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.