

**PR2 (PZ) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

PR2 (Pz) Limited
Unaudited Financial Statements
For The Year Ended 28 February 2018

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PR2 (Pz) Limited
Balance Sheet
As at 28 February 2018

Registered number: 08896903

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		10		66	
		<u>10</u>		<u>66</u>	
		10		66	
Creditors: Amounts Falling Due Within One Year	3	(114,676)		(113,279)	
		<u>(114,676)</u>		<u>(113,279)</u>	
NET CURRENT ASSETS (LIABILITIES)			(114,666)		(113,213)
			<u>(114,666)</u>		<u>(113,213)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(114,666)		(113,213)
			<u>(114,666)</u>		<u>(113,213)</u>
NET LIABILITIES			(114,666)		(113,213)
			<u>(114,666)</u>		<u>(113,213)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			(114,766)		(113,313)
			<u>(114,766)</u>		<u>(113,313)</u>
SHAREHOLDERS' FUNDS			(114,666)		(113,213)
			<u>(114,666)</u>		<u>(113,213)</u>

PR2 (Pz) Limited
Balance Sheet (continued)
As at 28 February 2018

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

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

Mr Michael Barry Adams

Director

17/03/2020

The notes on page 3 form part of these financial statements.

PR2 (Pz) Limited
Notes to the Financial Statements
For The Year Ended 28 February 2018

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 Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2017: 3)

3. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Other taxes and social security	97,506	93,815
VAT	-	3,814
Director's loan account	21,041	15,650
Amounts owed to related parties	(3,871)	-
	<u>114,676</u>	<u>113,279</u>

4. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

5. General Information

PR2 (Pz) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08896903. The registered office is The Regent, Chapel Street, Penzance, Cornwall, TR18 4AE.

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.