

PROSPER SQUARED (INVESTMENTS) LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

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PROSPER SQUARED (INVESTMENTS) LTD

BALANCE SHEET

As at 30 September 2022

	NOTES	2021 £	2020 £
Fixed assets		682	909
Cash at bank		1,895	1,973
		<u>2,577</u>	<u>2,882</u>
CREDITORS: Amounts falling due within one year		(9,426)	(9,426)
		<u>(9,426)</u>	<u>(9,426)</u>
NET CURRENT LIABILITIES		(7,531)	(7,453)
Total assets less current liabilities		(6,849)	(6,544)
TOTAL NET LIABILITIES		<u>(6,849)</u>	<u>(6,544)</u>

Representing:-

CAPITAL AND RESERVES

Share capital	3	1	1
Profit and loss account		(6,850)	(6,545)
Shareholders' deficit		<u>(6,849)</u>	<u>(6,544)</u>

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- (i) - The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board and signed on its behalf by



Michael Wilson
Director
18 May 2023

Company registration number 09067570

PROSPER SQUARED (INVESTMENTS) LTD

NOTES TO THE FINANCIAL STATEMENTS

As at 30 September 2022

1 ACCOUNTING POLICIES

Basis of preparation

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

2 Employees

	2022 Number	2021 Number
Employees	2	2
	<hr/>	<hr/>

3 SHARE CAPITAL

		2022	2021
Authorised:	1 ordinary shares of £1 each	£1	£1
		<hr/>	<hr/>
Allotted, called up and fully paid	1 ordinary shares of £1 each	1	1
		<hr/>	<hr/>