

**PAPAWALK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

PAPAWALK LIMITED
UNAUDITED ACCOUNTS
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PAPAWALK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	Baihui Li Dongwei Sun
Company Number	09360187 (England and Wales)
Registered Office	108 HORIZONS TOWER 1 YABSLEY STREET LONDON London E14 9RG UNITED KINGDOM
Accountants	HRD Accounting Consultancy Limited T/A Far Ideal Vintage House 36-37 Albert Embankment London SE1 7TL

PAPAWALK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Inventories		75,180	14,528
Debtors	4	17,794	48,721
Cash at bank and in hand		6,744	276,094
		<u>99,718</u>	<u>339,343</u>
Creditors: amounts falling due within one year	2	(67,683)	(314,060)
		<u>32,035</u>	<u>25,283</u>
Net current assets			
		<u>32,035</u>	<u>25,283</u>
Net assets		<u>32,035</u>	<u>25,283</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		31,935	25,183
		<u>32,035</u>	<u>25,283</u>
Shareholders' funds		<u>32,035</u>	<u>25,283</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 24 August 2022 and were signed on its behalf by

Dongwei Sun
Director

Company Registration No. 09360187

PAPAWALK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

PAPAWALK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09360187. The registered office is 108 HORIZONS TOWER, 1 YABSLEY STREET, LONDON, London, E14 9RG, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	-	31,361
Trade debtors	17,794	17,360
	17,794	48,721
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Other creditors	4,787	1,916
Loans from directors	62,896	312,144
	67,683	314,060

6 Average number of employees

During the year the average number of employees was 1 (2020: 1).

