

Registered Number:09414222

England and Wales

Pollen + Grace Limited

Unaudited Financial Statements

For the year ended 31 December 2021

Pollen + Grace Limited  
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**Pollen + Grace Limited**  
**Statement of Financial Position**  
**As at 31 December 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	8,827	44,224
		<b>8,827</b>	<b>44,224</b>
<b>Current assets</b>			
Inventories	3	-	45,421
Trade and other receivables	4	335,005	187,066
Cash and cash equivalents		5,077	4,233
		<b>340,082</b>	<b>236,720</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(613,046)	(493,582)
<b>Net current liabilities</b>		<b>(272,964)</b>	<b>(256,862)</b>
<b>Total assets less current liabilities</b>		<b>(264,137)</b>	<b>(212,638)</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(55,643)	(80,526)
<b>Net liabilities</b>		<b>(319,780)</b>	<b>(293,164)</b>
<b>Capital and reserves</b>			
Called up share capital		450	366
Share premium account		2,941,296	2,249,240
Retained earnings		(3,261,526)	(2,542,770)
<b>Shareholders' funds</b>		<b>(319,780)</b>	<b>(293,164)</b>

For the year ended 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 of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

Pollen + Grace Limited  
Statement of Financial Position Continued  
For the year ended 31 December 2021

These financial statements were approved and authorised for issue by the Board on 25 May 2022 and were signed by:

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Kristina Komlosiova Director

Stephanie Johnson Director

**Pollen + Grace Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2021**

**Statutory Information**

Pollen + Grace Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09414222.

Registered address:

PO Box 77636  
London  
England  
W6 6NL

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Property, plant and equipment**

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and buildings	10% Straight line
Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance

**Inventories**

Inventories are value at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Supplementary Note: Called up share capital**

2021 2020

£ £

Ordinary Share Capital:

Issued and fully paid: Ordinary Share of £0.0001p each: 4,496,383 450 366

(2020: 3,659,390)

After the Balance Sheet date 50,000 Ordinary Shares of £0.0001 were issued on 14th January 2022 at £1.00 each fully paid

A further 506,697 Ordinary Shares of £0.0001 were issued on 18th February 2022 at £1.00 each fully paid

Pollen + Grace Limited  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

**2. Property, plant and equipment**

	Land and buildings £	Plant and machinery £	Computer equipment £	Total £
<b>Cost or valuation</b>				
At 01 January 2021	37,402	65,675	13,530	116,607
Additions	-	-	3,794	3,794
Disposals	(37,402)	(65,675)	-	(103,077)
At 31 December 2021	-	-	<b>17,324</b>	<b>17,324</b>
<b>Provision for depreciation and impairment</b>				
At 01 January 2021	32,481	34,347	5,555	72,383
Charge for year	-	-	2,942	2,942
On disposal	(32,481)	(34,347)	-	(66,828)
At 31 December 2021	-	-	<b>8,497</b>	<b>8,497</b>
<b>Net book value</b>				
At 31 December 2021	-	-	<b>8,827</b>	<b>8,827</b>
At 31 December 2020	<b>4,921</b>	<b>31,328</b>	<b>7,975</b>	<b>44,224</b>

**3. Inventories**

	2021 £	2020 £
Stocks	-	45,421

**4. Trade and other receivables**

	2021 £	2020 £
Trade debtors	253,296	99,064
Other debtors	81,709	88,002
	<b>335,005</b>	<b>187,066</b>

Pollen + Grace Limited  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

**5. Trade and other payables: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft (secured)	141,329	89,041
Bank loans and overdraft	88,508	57,461
Trade creditors	359,958	342,247
Taxation and social security	1,521	2,131
Other creditors	21,730	2,702
	<b>613,046</b>	<b>493,582</b>

**6. Trade and other payables: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	34,486	44,444
Bank loans and overdraft (secured)	21,157	36,082
	<b>55,643</b>	<b>80,526</b>

**7. Average number of persons employed**

During the year the average number of employees was 20 (2020 : 25)

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.