Registration number: 09430368

# Pincer Project Solutions Limited

Annual Report and Unaudited Financial Statements for the Year Ended 29 February 2020

Sherwin Currid Accountancy Limited Chartered Certified Accountants 32 London Road Guildford Surrey GUI 2AB

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## **Company Information**

**Director** Mr C O'Donoghue

**Registered office** 12 Springhill Road

Goring

South Oxfordshire

RG8 0DA

Bankers Cater Allen

Bridle Road Bootle Liverpool L30 4GB

Accountants Sherwin Currid Accountancy Limited

Chartered Certified Accountants

32 London Road Guildford Surrey GU1 2AB

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# Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Pincer Project Solutions Limited for the Year Ended 29 February 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pincer Project Solutions Limited for the year ended 29 February 2020 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Pincer Project Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Pincer Project Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Pincer Project Solutions Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <a href="http://www.accaglobal.com/content/dam/ACCA\_Global/Technical/fact/technical-factsheet-163.doc">http://www.accaglobal.com/content/dam/ACCA\_Global/Technical/fact/technical-factsheet-163.doc</a>.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pincer Project Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pincer Project Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Pincer Project Solutions Limited. You consider that Pincer Project Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Pincer Project Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Sherwin Currid Accountancy Limited Chartered Certified Accountants 32 London Road Guildford Surrey GU1 2AB

14 July 2020

# (Registration number: 09430368) Balance Sheet as at 29 February 2020

|  | 29 February<br>2020<br>£ | 28 February<br>2019<br>£ |
|--|--------------------------|--------------------------|
| Current assets                                 | 44,200                   | 46,099                   |
| Creditors: Amounts falling due within one year | (30,094)                 | (28,988)                 |
|  | 14,106                   | 17,111                   |
| Capital and reserves                           | 14,106                   | 17,111                   |

## (Registration number: 09430368) Balance Sheet as at 29 February 2020

#### 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: 12 Springhill Road Goring South Oxfordshire RG8 0DA England

#### **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 1 (2019 - 1).

#### 3 Related party transactions

Transactions with directors

| 2020                                | At 1 March<br>2019<br>£ | Advances to directors | At 29<br>February<br>2020<br>£ |
|-------------------------------------|-------------------------|-----------------------|--------------------------------|
| Payments made on behalf of Director | -                       | 579                   | 579                            |
|                                     |                         | 579                   | 579                            |

(Registration number: 09430368) Balance Sheet as at 29 February 2020

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 29 February 2020 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.

| records and the preparation of accounts.                |
|---|
| Approved and authorised by the director on 14 July 2020 |
|   |
|   |
| Mr C O'Donoghue   |
| Director  |
|   |

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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.