

PREP HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

PREP HOLDINGS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

PREP HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Director	Holly Wilson
Company Number	10527289 (England and Wales)
Registered Office	93 Regents Park Road London NW1 8UR UNITED KINGDOM
Accountants	Westerly Accountancy Ltd 24 Orchard Road Wrafton Braunton EX33 2DZ

PREP HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	2020	2019
	£	£
Fixed assets	77,301	89,546
Current assets	147,409	103,261
Creditors: amounts falling due within one year	(124,813)	(134,359)
Net current assets/(liabilities)	22,596	(31,098)
Total assets less current liabilities	99,897	58,448
Accruals and deferred income	(3,000)	-
Net assets	96,897	58,448
Capital and reserves	96,897	58,448

NOTES TO THE ACCOUNTS

1 Statutory information

Prep Holdings limited is a private company, limited by shares, registered in England and Wales, registration number 10527289. The registered office is 93 Regents Park Road, London, NW1 8UR, UNITED KINGDOM.

2 Average number of employees

During the year the average number of employees was 2 (2019: 2).

For the year ending 31 December 2020 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 30 September 2021

Holly Wilson
Director

Company Registration No. 10527289

