

Registered number
10882147

Piskmear Limited
Report and Accounts
31 July 2019

Piskmear Limited

Report to the director on the preparation of the unaudited statutory accounts of Piskmear Limited for the year ended 31 July 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Piskmear Limited for the year ended 31 July 2019 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes 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://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited
Chartered Certified Accountants
156 Russell Drive
Wollaton
Nottingham
Nottinghamshire
NG8 2BE

31 January 2020

Piskmear Limited**Registered number:** 10882147**Balance Sheet****as at 31 July 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	350	525
Current assets			
Debtors	4	-	8,772
Cash at bank and in hand		51,505	79,133
		<u>51,505</u>	<u>87,905</u>
Creditors: amounts falling due within one year	5	(8,731)	(29,022)
Net current assets		<u>42,774</u>	<u>58,883</u>
Net assets		<u>43,124</u>	<u>59,408</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		43,123	59,407
Shareholder's funds		<u>43,124</u>	<u>59,408</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D Reilly

Director

Approved by the board on 31 January 2020

Piskmear Limited
Notes to the Accounts
for the year ended 31 July 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
---------------------	----------------------

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2019	2018
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 August 2018	700
At 31 July 2019	<u>700</u>
Depreciation	
At 1 August 2018	175
Charge for the year	175
At 31 July 2019	<u>350</u>

Net book value

At 31 July 2019

350

At 31 July 2018

525

4 Debtors**2019****2018**

£

£

Trade debtors

-

8,772

5 Creditors: amounts falling due within one year**2019****2018**

£

£

Corporation tax

913

14,985

Other taxes and social security costs

91

7,535

Other creditors

7,727

6,502

8,731

29,022

6 Other information

Piskmear Limited is a private company limited by shares and incorporated in England. Its registered office is:

Low Woods Cottage

104 Low Woods Lane

Belton

Loughborough

LE12 9TR

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.