

Registered number
10882147

Piskmear Limited
Report and Accounts
31 July 2023

Piskmear Limited

Report to the director on the preparation of the unaudited statutory accounts of Piskmear Limited for the year ended 31 July 2023

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 2023 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

29 March 2024

Piskmear Limited**Registered number:** 10882147**Balance Sheet****as at 31 July 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	408	544
Current assets			
Stocks		-	7,860
Debtors	4	26,032	1,332
Cash at bank and in hand		67,273	83,697
		<u>93,305</u>	<u>92,889</u>
Creditors: amounts falling due within one year	5	(27,032)	(14,133)
Net current assets		<u>66,273</u>	<u>78,756</u>
Net assets		<u>66,681</u>	<u>79,300</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		66,680	79,299
Shareholder's funds		<u>66,681</u>	<u>79,300</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 29 March 2024

Piskmear Limited
Notes to the Accounts
for the year ended 31 July 2023

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
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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

	2023	2022
	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 2022	<u>2,137</u>
At 31 July 2023	<u>2,137</u>
Depreciation	
At 1 August 2022	1,593
Charge for the year	<u>136</u>
At 31 July 2023	1,729

Net book value

At 31 July 2023

408

At 31 July 2022

544

4 Debtors**2023****2022**

£

£

Trade debtors

24,700

-

Other debtors

1,332

1,332

26,032

1,332

5 Creditors: amounts falling due within one year**2023****2022**

£

£

Corporation tax

10,057

7,068

Other taxes and social security costs

5,746

-

Other creditors

11,229

7,065

27,032

14,133

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.