# PIER ONE KIOSK LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2021

## PIER ONE KIOSK LTD ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2021

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

## PIER ONE KIOSK LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2021

**Director** Yasin AZIZI

Company Number 11067130 (England and Wales)

**Registered Office** THE WISHING WELL FORE STREET

EAST LOOE LOOE

DEVON PL13 1HH ENGLAND

Accountants Clear Blue Sky Accountancy Ltd

Licensed Accountants

30B City Business Park, Somerset Place

Plymouth Devon PL3 4BB

### PIER ONE KIOSK LTD STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2021

		2021 £		2020 £
Current assets	21,412		14,396	
Creditors: amounts falling due within one year	(9,488)		-	
Net current assets		11,924		14,396
Total assets less current liabilities		11,924		14,396
Creditors: amounts falling due after more than one year		(45,563)		(50,000)
Net liabilities		(33,639)		(35,604)
Capital and reserves	_	(33,639)		(35,604)

#### NOTES TO THE ACCOUNTS

#### 1 Statutory information

PIER ONE KIOSK LTD is a private company, limited by shares, registered in England and Wales, registration number 11067130. The registered office is THE WISHING WELL FORE STREET, EAST LOOE, LOOE, DEVON, PL13 1HH, ENGLAND.

### 2 Average number of employees

During the year the average number of employees was 5 (2020: 5).

For the year ending 30 November 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 25 October 2022

Yasin AZIZI Director

Company Registration No. 11067130

