

Personal Privacy Solutions Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2019

R S Porter & Co Limited
Albion Dockside Building
Hanover Place
Bristol
BS1 6UT

Personal Privacy Solutions Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Financial Statements	<u>3</u>

Personal Privacy Solutions Limited

Company Information

Directors Mr Thomas Holder
Mr Irfon Weaver Watkins
Gilbert Hill
Miss Krasina Toncheva Mileva

Registered office 86 Bedminster Parade
Bristol
City of Bristol
BS3 4HL

Accountants R S Porter & Co Limited
Albion Dockside Building
Hanover Place
Bristol
BS1 6UT

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Personal Privacy Solutions Limited
for the Year Ended 31 December 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Personal Privacy Solutions Limited for the year ended 31 December 2019 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Personal Privacy 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 Personal Privacy Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Personal Privacy Solutions Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Personal Privacy Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Personal Privacy 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 loss of Personal Privacy Solutions Limited. You consider that Personal Privacy 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 Personal Privacy 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.

.....
R S Porter & Co Limited
Albion Dockside Building
Hanover Place
Bristol
BS1 6UT

6 April 2020

Personal Privacy Solutions Limited
(Registration number: 11387482)
Balance Sheet as at 31 December 2019

	2019 £	2018 £
Current assets	29,244	10,263
Creditors: Amounts falling due within one year	<u>(135,585)</u>	<u>(2,327)</u>
Total assets less current liabilities	(106,341)	7,936
Creditors: Amounts falling due after more than one year	<u>-</u>	<u>(19,000)</u>
	<u>(106,341)</u>	<u>(11,064)</u>
Capital and reserves	<u>(106,341)</u>	<u>(11,064)</u>

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:
86 Bedminster Parade
Bristol
City of Bristol
BS3 4HL
England

These financial statements were authorised for issue by the Board on 6 April 2020.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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'.

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 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Personal Privacy Solutions Limited
(Registration number: 11387482)
Balance Sheet as at 31 December 2019

Approved and authorised by the Board on 6 April 2020 and signed on its behalf by:

.....

Mr Thomas Holder

Director

Page 4

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.