

PRETA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

PRETA LIMITED
UNAUDITED ACCOUNTS
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PRETA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Director	Elisa Vaz Teixeira Barbosa
Company Number	11965237 (England and Wales)
Registered Office	62 BLAIR STREET TIDEWAITERS HOUSE APT 502 LONDON E14 0JL ENGLAND

PRETA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	579	579
Current assets			
Cash at bank and in hand		3	14
Creditors: amounts falling due within one year	<u>5</u>	(1,138)	-
Net current (liabilities)/assets		<u>(1,135)</u>	<u>14</u>
Net (liabilities)/assets		<u>(556)</u>	<u>593</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(557)	592
Shareholders' funds		<u>(556)</u>	<u>593</u>

For the year ending 30 April 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 December 2022 and were signed on its behalf by

Elisa Vaz Teixeira Barbosa
Director

Company Registration No. 11965237

PRETA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

Preta Limited is a private company, limited by shares, registered in England and Wales, registration number 11965237. The registered office is 62 BLAIR STREET, TIDEWAITERS HOUSE APT 502, LONDON, E14 0JL, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment.

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 May 2021	579
At 30 April 2022	579
Depreciation	
At 30 April 2022	-
Net book value	
At 30 April 2022	579
At 30 April 2021	579

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Loans from directors	898	-
Accruals	240	-
	1,138	-

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

