

PRETA LIMITED

**Company Registration Number:
11965237 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2023

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

PRETA LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2023

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

PRETA LIMITED

Company Information

for the Period Ended 30 April 2023

Director:

ELISA BARBOSA

Registered office:

62
Blair Street
Tidewaiters House Apt 502
London
England
E14 0JL

Company Registration Number:

11965237 (England and Wales)

PRETA LIMITED

Directors' Report Period Ended 30 April 2023

The directors present their report with the financial statements of the company for the period ended 30 April 2023

Principal Activities

Made to Order women's fashion clothing brand

Political and charitable donations

No

Company policy on the employment of disabled persons

No

Additional information

No

Directors

The directors shown below have held office during the whole of the period from 01 May 2022 to 30 April 2023

ELISA BARBOSA

This report was approved by the board of directors on 27 September 2023

And Signed On Behalf Of The Board By:

Name: ELISA BARBOSA

Status: Director

PRETA LIMITED

Profit and Loss Account

for the Period Ended 30 April 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		164	0
Cost of sales		(0)	(0)
Gross Profit or (Loss)		164	0
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(0)	(0)
Administrative Expenses		(432)	-
Operating Profit or (Loss)		(268)	0
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		(268)	0
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(268)	0

The notes form part of these financial statements

PRETA LIMITED

Balance sheet

As at 30 April 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		1	1
Debtors:	4	0	0
Cash at bank and in hand:		0	0
Total current assets:		1	1
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(0)	(0)
Net current assets (liabilities):		1	1
Total assets less current liabilities:		1	1
Creditors: amounts falling due after more than one year:	6	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		1	1

The notes form part of these financial statements

PRETA LIMITED

Balance sheet continued

As at 30 April 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	7	0	0
Profit and loss account:		0	0
Shareholders funds:		<u>1</u>	<u>1</u>

For the year ending 30 April 2023 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 27 September 2023

And Signed On Behalf Of The Board By:

Name: ELISA BARBOSA

Status: Director

The notes form part of these financial statements

PRETA LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

No Turnover

Tangible fixed assets depreciation policy

Nothing

Intangible fixed assets amortisation policy

Nothing

Valuation information and policy

Nothing

Other accounting policies

Nothing

PRETA LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0
No income		

PRETA LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

3. Off balance sheet disclosure

No

PRETA LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

4. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>0</u>
Debtors due after more than one year:	0	0

This business has not generated any income and I don't own any debts.
Thank you!

PRETA LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

5.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	0	0

PRETA LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

6.Creditors: amounts falling due after more than one year

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	0

PRETA LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

7. Revaluation reserve

	<i>2023</i>
	<i>£</i>
Balance at 01 May 2022	0
Surplus or deficit after revaluation	0
Balance at 30 April 2023	<u>0</u>

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.