

**PIERNINE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**PIERNINE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**PIERNINE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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<b>Director</b>	T Mitchell
<b>Company Number</b>	12365512 (England and Wales)
<b>Registered Office</b>	45 CHURCH ROAD HOVE BN3 2BE ENGLAND

**PIERNINE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	55	108
<b>Current assets</b>			
Debtors	5	14,061	17,304
Cash at bank and in hand		6,349	2,020
		<u>20,410</u>	<u>19,324</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(4,995)	(4,385)
<b>Net current assets</b>		<u>15,415</u>	<u>14,939</u>
<b>Total assets less current liabilities</b>		15,470	15,047
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(25,444)	(27,206)
<b>Net liabilities</b>		<u>(9,974)</u>	<u>(12,159)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(9,976)	(12,161)
<b>Shareholders' funds</b>		<u>(9,974)</u>	<u>(12,159)</u>

For the year ending 31 December 2023 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 30 January 2024 and were signed on its behalf by

T Mitchell  
Director

Company Registration No. 12365512

**PIERNINE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**1 Statutory information**

PierNine Limited is a private company, limited by shares, registered in England and Wales, registration number 12365512. The registered office is 45 CHURCH ROAD, HOVE, BN3 2BE, 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. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25
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**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 January 2023	214
At 31 December 2023	214
<b>Depreciation</b>	
At 1 January 2023	106
Charge for the year	53
At 31 December 2023	159
<b>Net book value</b>	
At 31 December 2023	55
At 31 December 2022	108

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	1,151	2,057
<b>Amounts falling due after more than one year</b>		
Other debtors	12,910	15,247

**PIERNINE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	1,933	1,448
Trade creditors	900	1,637
Taxes and social security	2,162	1,300
	<u>4,995</u>	<u>4,385</u>
	<u><u>4,995</u></u>	<u><u>4,385</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	25,444	27,206
	<u><u>25,444</u></u>	<u><u>27,206</u></u>

**8 Average number of employees**

During the year the average number of employees was 1 (2022: 3).

