

COMPANY REGISTRATION NUMBER: 12655820

Prayosha Holdings Limited

Filleted Unaudited Financial Statements

31 March 2022

Prayosha Holdings Limited

Balance Sheet

31 March 2022

| | Note | 2022 £ | 2021 £ |
|---|------|-----------|-----------|
| Fixed assets | | | |
| Investments | 4 | 1,100 | 1,100 |
| Current assets | | | |
| Cash at bank and in hand | | 222 | 222 |
| Creditors: amounts falling due within one year | 5 | 1,100 | 1,100 |
| Net current liabilities | | 878 | 878 |
| Total assets less current liabilities | | 222 | 222 |
| Capital and reserves | | | |
| Called up share capital | | 222 | 222 |
| Shareholders funds | | 222 | 222 |

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the year and has not made either a profit or loss.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 6 December 2022 , and are signed on behalf of the board by:

Mrs S Patel

Director

Company registration number: 12655820

Prayosha Holdings Limited

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4 Jakes View, Peen Road, Park Street, St Albans, AL2 2RH.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year.

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Investments

Investments in subsidiaries are measured at cost less accumulated impairment.

4. Investments

| | Shares in group undertakings £ |
|-----------------------------------|--------------------------------------|
| Cost | |
| At 1 April 2021 and 31 March 2022 | 1,100 |
| | ----- |
| Impairment | |
| At 1 April 2021 and 31 March 2022 | — |
| | ----- |
| Carrying amount | |
| At 31 March 2022 | 1,100 |
| | ----- |
| At 31 March 2021 | 1,100 |
| | ----- |

The company owns more than 20% of the issued share capital of the company listed below.

Proportion

Subsidiary undertakings Holding Held Nature of business

Prayosha Properties Ordinary 100% Letting and operating of

Limited shares own or leased real estate

5. Creditors: amounts falling due within one year

| | 2022 | 2021 |
|-----------------|-------------|----------|
| | £ | £ |
| Other creditors | 1,100 | 1,100 |
| | ----- | ----- |

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.