

Unaudited Financial Statements

for the Period 9 February 2021 to 31 December 2021

for

Prominer Ltd

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for the Period 9 February 2021 to 31 December 2021

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Statement of Financial Position
31 December 2021

	Notes	£
CURRENT ASSETS		
Debtors	4	49
CREDITORS		
Amounts falling due within one year	5	<u>19,661</u>
NET CURRENT LIABILITIES		<u>(19,612)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(19,612)</u>
CAPITAL AND RESERVES		
Called up share capital	6	100
Retained earnings		<u>(19,712)</u>
SHAREHOLDERS' FUNDS		<u>(19,612)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Prominer Ltd (Registered number: 13188216)

Statement of Financial Position - continued
31 December 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 February 2022 and were signed on its behalf by:

Mr Werner De Jong - Director

Notes to the Financial Statements
for the Period 9 February 2021 to 31 December 2021

1. STATUTORY INFORMATION

Prominer Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	13188216
Registered office:	500 Bourne Business Park 5 Dashwood Lang Road Bourne Business Park Addlestone KT15 2HJ

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Period 9 February 2021 to 31 December 2021

2. **ACCOUNTING POLICIES - continued**

Going concern

These are the final trading accounts and the company will soon be dissolved.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	£
	<u>49</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors	£
	<u>19,661</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	
100	Ordinary	£1	£
			<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

7. **RELATED PARTY DISCLOSURES**

The company owes £19,451 to its director, Mr Werner De Jong who is also a 51% shareholder of the company as at accounting year end date.

The company was owed £49 from its director, Ms Michelle Johanna Maria Van Dartel who is also a 49% shareholder of the company as at accounting year end date.

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.