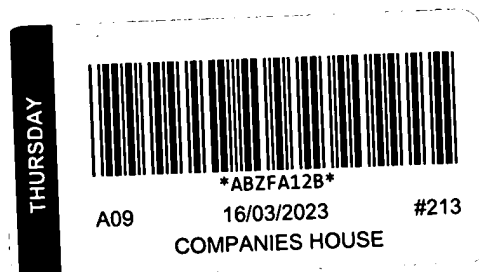


**COMPANY REGISTRATION NUMBER: 13464062**

**PROJECT P LTD**  
**FILLETED UNAUDITED FINANCIAL STATEMENTS**  
**30 JUNE 2022**



**PROJECT P LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**30 JUNE 2022**

	Note	£	30 Jun 22 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,880,004	
<b>CREDITORS: amounts falling due within one year</b>	5	<u>1,880,019</u>	
<b>NET CURRENT LIABILITIES</b>			<u>15</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(15)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Profit and loss account			<u>(115)</u>
<b>SHAREHOLDERS DEFICIT</b>			<u>(15)</u>

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'.

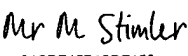
In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his 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 14 March 2023, and are signed on behalf of the board by:

DocuSigned by:  
  
04CDE45B12DF455...  
Mr M Stimler  
Director

Company registration number: 13464062

The notes on page 2 form part of these financial statements.

**PROJECT P LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD FROM 18 JUNE 2021 TO 30 JUNE 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 56a Crewys Road, London, NW2 2AD.

**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.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**4. DEBTORS**

	<b>30 Jun 22</b>
	<b>£</b>
Other debtors	<u>1,880,004</u>

**5. CREDITORS: amounts falling due within one year**

	<b>30 Jun 22</b>
	<b>£</b>
Other creditors	<u>1,880,019</u>

**6. RELATED PARTY TRANSACTIONS**

Included in other creditors are amounts aggregating £1,880,019 due from a company connected with the directors and shareholders. The amount is interest-free and repayable on demand.