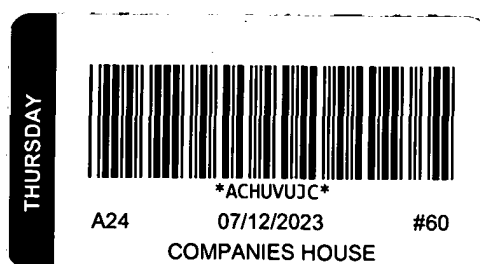


COMPANY REGISTRATION NUMBER: 13464062

PROJECT P LTD
FILLETED UNAUDITED FINANCIAL STATEMENTS
30 JUNE 2023



PROJECT P LTD
STATEMENT OF FINANCIAL POSITION
30 JUNE 2023

	Note	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	1,880,004	1,880,004
CREDITORS: amounts falling due within one year	5	<u>1,880,019</u>	<u>1,880,019</u>
NET CURRENT LIABILITIES		<u>15</u>	<u>15</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(15)</u>	<u>(15)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>(115)</u>	<u>(115)</u>
SHAREHOLDERS DEFICIT		<u>(15)</u>	<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 year ending 30 June 2023 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 year 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 6 December 2023, and are signed on behalf of the board by:

DocuSigned by:

Mr M Stimler

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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
YEAR ENDED 30 JUNE 2023

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

	2023	2022
	£	£
Other debtors	<u>1,880,004</u>	<u>1,880,004</u>

5. CREDITORS: amounts falling due within one year

	2023	2022
	£	£
Other creditors	<u>1,880,019</u>	<u>1,880,019</u>

6. CALLED UP SHARE CAPITAL

Issued, called up and fully paid

	2023		2022	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

7. RELATED PARTY TRANSACTIONS

Included in other creditors are amounts aggregating £1,880,019 (2022: £1,880,019) due from a company connected with the directors and shareholders. The amount is interest-free and repayable on demand.