

PINK TIME LTD.

**Company Registration Number:
NI044144 (Northern Ireland)**

Unaudited abridged accounts for the year ended 28 February 2020

Period of accounts

Start date: 01 September 2018

End date: 28 February 2020

PINK TIME LTD.

**Contents of the Financial Statements
for the Period Ended 28 February 2020**

Balance sheet

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PINK TIME LTD.

Balance sheet

As at 28 February 2020

	<i>Notes</i>	<i>18 months to 28 February 2020</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	3,423,741	2,520,649
Total fixed assets:		<u>3,423,741</u>	<u>2,520,649</u>
Current assets			
Debtors:		151,786	241,515
Cash at bank and in hand:		414,653	43,202
Total current assets:		<u>566,439</u>	<u>284,717</u>
Creditors: amounts falling due within one year:		<u>(2,251,390)</u>	<u>(1,751,736)</u>
Net current assets (liabilities):		<u>(1,684,951)</u>	<u>(1,467,019)</u>
Total assets less current liabilities:		1,738,790	1,053,630
Creditors: amounts falling due after more than one year:		<u>(2,419,478)</u>	<u>(1,412,635)</u>
Total net assets (liabilities):		<u>(680,688)</u>	<u>(359,005)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		<u>(680,689)</u>	<u>(359,006)</u>
Shareholders funds:		<u>(680,688)</u>	<u>(359,005)</u>

The notes form part of these financial statements

PINK TIME LTD.

Balance sheet statements

For the year ending 28 February 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 January 2021
and signed on behalf of the board by:**

Name: Denis Lynn
Status: Director

The notes form part of these financial statements

PINK TIME LTD.

Notes to the Financial Statements

for the Period Ended 28 February 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PINK TIME LTD.

Notes to the Financial Statements for the Period Ended 28 February 2020

2. Employees

	<i>18 months to 28 February 2020</i>	<i>2018</i>
Average number of employees during the period	0	0

PINK TIME LTD.

Notes to the Financial Statements for the Period Ended 28 February 2020

3. Tangible Assets

	Total
Cost	£
At 01 September 2018	2,803,563
Additions	3,785,040
Disposals	(2,771,150)
At 28 February 2020	<u>3,817,453</u>
Depreciation	
At 01 September 2018	282,914
Charge for year	462,008
On disposals	(351,210)
At 28 February 2020	<u>393,712</u>
Net book value	
At 28 February 2020	<u>3,423,741</u>
At 31 August 2018	<u>2,520,649</u>

PINK TIME LTD.

Notes to the Financial Statements for the Period Ended 28 February 2020

4. Loans to directors

Name of director receiving advance or credit:	Denis Lynn
Description of the loan:	Goods for own use
	£
Balance at 01 September 2018	0
Advances or credits made:	46,331
Balance at 28 February 2020	<u>46,331</u>

PINK TIME LTD.

Notes to the Financial Statements for the Period Ended 28 February 2020

5. Related party transactions

Name of the related party:

Relationship:

Connected party

Description of the Transaction:

Financial loan

£

Balance at 01 September 2018

1,227,366

Balance at 28 February 2020

1,965,094

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.