

**PRAESIDIO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

PRAESIDIO LIMITED
UNAUDITED ACCOUNTS
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PRAESIDIO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Mr Jeffrey Robinson Mr Robert Lee Diver
Company Number	SC600893 (Scotland)
Registered Office	Provender House 37 Waterloo Quay Aberdeen AB11 5BS United Kingdom

PRAESIDIO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	35,856	6,340
Cash at bank and in hand		5,397	2,466
		<u>41,253</u>	<u>8,806</u>
Creditors: amounts falling due within one year	5	(16,205)	(6,318)
Net current assets		<u>25,048</u>	<u>2,488</u>
Net assets		<u>25,048</u>	<u>2,488</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		24,948	2,388
Shareholders' funds		<u>25,048</u>	<u>2,488</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 1 November 2023 and were signed on its behalf by

Mr Jeffrey Robinson
Director

Company Registration No. SC600893

PRAESIDIO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Praesidio Limited is a private company, limited by shares, registered in Scotland, registration number SC600893. The registered office is Provender House, 37 Waterloo Quay, Aberdeen, AB11 5BS, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	35,120	5,346
Accrued income and prepayments	636	894
Other debtors	100	100
	<hr/>	<hr/>
	35,856	6,340
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	6,668	1,530
Trade creditors	1,199	301
Taxes and social security	8,338	4,487
	<hr/>	<hr/>
	16,205	6,318
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 3 (2022: 3).

