

PRAESIDIO LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2020 TO 31 MARCH 2021

PRAESIDIO LIMITED
UNAUDITED ACCOUNTS
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PRAESIDIO LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JULY 2020 TO 31 MARCH 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments	<u>4</u>	-	100
Current assets			
Debtors	5	15,648	11,058
Cash at bank and in hand		10,131	6,405
		<u>25,779</u>	<u>17,463</u>
Creditors: amounts falling due within one year	<u>6</u>	(11,913)	(17,119)
Net current assets		<u>13,866</u>	<u>344</u>
Total assets less current liabilities		<u>13,866</u>	<u>444</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(6,022)	-
Net assets		<u>7,844</u>	<u>444</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		7,744	344
Shareholders' funds		<u>7,844</u>	<u>444</u>

For the period ending 31 March 2021 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 6 May 2021 and were signed on its behalf by

Mr Jeffrey Robinson
Director

Company Registration No. SC600893

PRAESIDIO LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2020 TO 31 MARCH 2021

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 period, 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 Investments

	Subsidiary undertakings
	£
Valuation at 1 July 2020	100
Disposals	(100)
	<hr/>
Valuation at 31 March 2021	-
	<hr/> <hr/>

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	14,654	5,280
Accrued income and prepayments	894	1,396
Other debtors	100	4,382
	<hr/>	<hr/>
	15,648	11,058
	<hr/> <hr/>	<hr/> <hr/>

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
VAT	3,516	865
Trade creditors	6,173	2,732
Taxes and social security	295	1,211
Other creditors	1,929	-
Loans from directors	-	12,311
	<hr/>	<hr/>
	11,913	17,119
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7 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Taxes and social security	6,022	-

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8 Average number of employees

During the period the average number of employees was 3 (2020: 3).

