

Registered Number:03332046

England and Wales

Principality Ventures Limited

Unaudited Financial Statements

For the period ended 30 September 2019

Statement of Financial Position
As at 30 September 2019

	Notes	2019 £	2018 £
Current assets			
Trade and other receivables	2	9,181	9,181
		9,181	9,181
Total assets less current liabilities		9,181	9,181
Trade and other payables: amounts falling due after more than one year	3	(1,229)	(1,229)
Net assets		7,952	7,952
Capital and reserves			
Called up share capital		70	70
Retained earnings		7,882	7,882
Shareholders' funds		7,952	7,952

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 25 March 2020 and were signed by:

Mr Anthony Francis Peskett Director

Principality Ventures Limited

Notes to the Financial Statements For the period ended 30 September 2019

Statutory Information

Principality Ventures Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03332046.

Registered address:

72 Dunstall Road

Halesowen

West Midlands

B63 1BE

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Trade and other receivables

	2019	2018
	£	£
Trade debtors	9,181	9,181

3. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Other creditors	1,229	1,229

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.