REGISTERED NUMBER: 06218678 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2021

for

Pre-Sure Limited

Contents of the Financial Statements
for the Year Ended 30 April 2021

Company Information
for the Year Ended 30 April 2021

DIRECTORS:	Mr S Whalley Mrs J Turner
REGISTERED OFFICE:	3 Clover House Boston Road Sleaford Lincolnshire NG34 7HD
REGISTERED NUMBER:	06218678 (England and Wales)
ACCOUNTANTS:	D Hubbard Accountancy Limited 3 Clover House Boston Road Sleaford Lincolnshire NG34 7HD

Balance Sheet
30 April 2021

	Notes	30.4.21 £	£	30.4.20 £	£
FIXED ASSETS					
Tangible assets	4		125,420		8,517
CURRENT ASSETS					
Stocks		15,000		14,500	
Debtors	5	178,429		331,828	
Cash at bank		190,758		64,511	
		384,187		410,839	
CREDITORS					
Amounts falling due within one year	6	227,207		279,999	
NET CURRENT ASSETS			156,980		130,840
TOTAL ASSETS LESS CURRENT LIABILITIES			282,400		139,357
CREDITORS					
Amounts falling due after more than one year	7		49,207		2,165
NET ASSETS			233,193		137,192
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		233,093		137,092
SHAREHOLDERS' FUNDS			233,193		137,192

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2021

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 31 January 2022 and were signed on its behalf by:

Mr S Whalley - Director

1. **STATUTORY INFORMATION**

Pre-Sure Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents trading income accrued during the period shown by these financial statements.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 33% on cost, 25% on cost and 15% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 11 (2020 - 15) .

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4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 May 2020	-	187,844	187,844
Additions	61,566	69,052	130,618
At 30 April 2021	61,566	256,896	318,462
DEPRECIATION			
At 1 May 2020	-	179,327	179,327
Charge for year	-	13,715	13,715
At 30 April 2021	-	193,042	193,042
NET BOOK VALUE			
At 30 April 2021	61,566	63,854	125,420
At 30 April 2020	-	8,517	8,517

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
HSBC factored debts	62,101	166,383
Other debtors	10,867	10,867
Non-factored trade debtors	105,174	143,007
Prepayments	287	11,571
	178,429	331,828

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21 £	30.4.20 £
Bank loans and overdrafts	8,333	-
Hire purchase contracts	8,870	11,654
Trade creditors	18,126	7,677
HSBC Invoice finance	38,460	57,595
Pension fund	611	395
Tax	27,131	48,477
Social security and other taxes	6,956	6,163
VAT	56,994	70,303
Directors' current accounts	59,426	64,570
Accruals and deferred income	-	9,200
Accrued expenses	2,300	3,965
	227,207	279,999

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7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.21	30.4.20
	£	£
Bank loans - 2-5 years	41,667	-
Hire purchase contracts	7,540	2,165
	49,207	2,165

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.21 £	30.4.20 £
100	Ordinary	1	100	100

9. RESERVES

	Retained earnings £
At 1 May 2020	137,092
Profit for the year	171,001
Dividends	(75,000)
At 30 April 2021	233,093

10. RELATED PARTY DISCLOSURES

During the year, total dividends of £75,000 (2020 - £75,240) were paid to the directors .

Report of the Accountants to the Directors of
Pre-Sure Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2021 set out on pages two to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

D Hubbard Accountancy Limited
3 Clover House
Boston Road
Sleaford
Lincolnshire
NG34 7HD

31 January 2022