

**PRIYA'S CTN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

PRIYA'S CTN LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

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PRIYA'S CTN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Directors	Ambarish Ambalal Patel Bharat Chaturbhai Patel Manjula Ambarish Patel
Secretary	Priya Patel
Company Number	07237032 (England and Wales)
Registered Office	65 LINGFIELD ROAD EAST GRINSTEAD WEST SUSSEX RH19 2EU
Accountants	Bhavin Patel & Co Limited 1 Cromwell Road Borehamwood Hertfordshire WD6 4LW

PRIYA'S CTN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	2021	2020
	£	£
Fixed assets	75,466	18,217
Current assets	182,014	159,777
Creditors: amounts falling due within one year	(31,980)	(62,109)
Net current assets	150,034	97,668
Total assets less current liabilities	225,500	115,885
Creditors: amounts falling due after more than one year	(72,927)	-
Accruals and deferred income	-	(5,000)
Net assets	152,573	110,885
Capital and reserves	152,573	110,885

NOTES TO THE ACCOUNTS

1 Statutory information

Priya's CTN Limited is a private company, limited by shares, registered in England and Wales, registration number 07237032. The registered office is 65 LINGFIELD ROAD, EAST GRINSTEAD, WEST SUSSEX, RH19 2EU.

2 Guarantees and other financial commitments

1. Persons entitled : Barclays Security Trustee Limited

Brief description : The leasehold property known as 5 the parade, London road, East Grinstead RH19 1QL. Contains negative pledge.

2. Persons entitled : Barclays Bank PLC

Amount secured : All monies due or to become due from the company to the chargee on any account whatsoever

Short particulars : Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant & machinery.

3 Average number of employees

During the year the average number of employees was 8 (2020: 6).

PRIYA'S CTN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021 (CONTINUED)

For the year ending 30 June 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 20 May 2022

Bharat Chaturbhai Patel
Director

Company Registration No. 07237032

