

**THE PROOF PUDDINGS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**THE PROOF PUDDINGS LTD**  
**UNAUDITED ACCOUNTS**  
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**THE PROOF PUDDINGS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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<b>Directors</b>	O'BRIEN, Francesca Vanda O'BRIEN, Christopher Paul
<b>Company Number</b>	12659571 (England and Wales)
<b>Registered Office</b>	The Proof Dalston Square London E8 3BQ
<b>Accountants</b>	OD Accountants Ltd The Brew Eagle House 1st fl,163 City Road London EC1V 1NR

**THE PROOF PUDDINGS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	21,043	585
<b>Current assets</b>			
Inventories		7,318	-
Debtors	<u>5</u>	4,962	6,063
Cash at bank and in hand		2,402	4,144
		<u>14,682</u>	<u>10,207</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(15,213)	(754)
<b>Net current (liabilities)/assets</b>		<u>(531)</u>	<u>9,453</u>
<b>Total assets less current liabilities</b>		20,512	10,038
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(36,852)	(10,000)
<b>Net (liabilities)/assets</b>		<u>(16,340)</u>	<u>38</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(16,342)	36
<b>Shareholders' funds</b>		<u>(16,340)</u>	<u>38</u>

For the year ending 30 June 2022 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 23 September 2022 and were signed on its behalf by

O'BRIEN, Francesca Vanda  
Director

Company Registration No. 12659571

**THE PROOF PUDDINGS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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**1 Statutory information**

The Proof Puddings Ltd is a private company, limited by shares, registered in England and Wales, registration number 12659571. The registered office is The Proof, Dalston Square, London, E8 3BQ.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% straight line
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***Government grants***

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

***Going concern***

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

**THE PROOF PUDDINGS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

<b>4 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 July 2021	731	-	-	-	731
Additions	925	17,850	2,533	248	21,556
At 30 June 2022	1,656	17,850	2,533	248	22,287
<b>Depreciation</b>					
At 1 July 2021	146	-	-	-	146
Charge for the year	242	730	90	36	1,098
At 30 June 2022	388	730	90	36	1,244
<b>Net book value</b>					
At 30 June 2022	1,268	17,120	2,443	212	21,043
At 30 June 2021	585	-	-	-	585
<b>5 Debtors</b>				<b>2022</b>	<b>2021</b>
				<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>					
VAT				4,646	-
Trade debtors				316	-
Other debtors				-	6,063
				4,962	6,063
<b>6 Creditors: amounts falling due within one year</b>				<b>2022</b>	<b>2021</b>
				<b>£</b>	<b>£</b>
Bank loans and overdrafts				6,479	-
Obligations under finance leases and hire purchase contracts				2,540	-
Trade creditors				623	-
Taxes and social security				4	4
Other creditors				5,567	-
Accruals				-	750
				15,213	754
<b>7 Creditors: amounts falling due after more than one year</b>				<b>2022</b>	<b>2021</b>
				<b>£</b>	<b>£</b>
Bank loans				23,912	-
Obligations under finance leases and hire purchase contracts				12,940	-
Other creditors				-	10,000
				36,852	10,000
<b>8 Average number of employees</b>					

During the year the average number of employees was 1 (2021: 1).

