

Registered number  
08875118

Pixel & Dot Limited  
Report and Accounts  
31 December 2021

## **Pixel & Dot Limited**

### **Report to the directors on the preparation of the unaudited statutory accounts of Pixel & Dot Limited for the year ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pixel & Dot Limited for the year ended 31 December 2021 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited  
Chartered Certified Accountants  
156 Russell Drive  
Wollaton  
Nottingham  
Nottinghamshire  
NG8 2BE

30 May 2022

**Pixel & Dot Limited****Registered number:** 08875118**Balance Sheet****as at 31 December 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	6,377	7,954
<b>Current assets</b>			
Debtors	4	7,014	16,623
Cash at bank and in hand		25,798	19,917
		<u>32,812</u>	<u>36,540</u>
<b>Creditors: amounts falling due within one year</b>	5	(32,007)	(40,125)
<b>Net current assets/(liabilities)</b>		<u>805</u>	<u>(3,585)</u>
<b>Net assets</b>		<u>7,182</u>	<u>4,369</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		7,082	4,269
<b>Shareholders' funds</b>		<u>7,182</u>	<u>4,369</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

H Wright

Director

Approved by the board on 30 May 2022

**Pixel & Dot Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

***Turnover***

Turnover represents the value, net of discounts and value added taxes, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses.

Plant and machinery 25% reducing balance

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>2</u>	<u>2</u>

**3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 January 2021	17,341
Additions	549
At 31 December 2021	<u>17,890</u>

**Depreciation**

At 1 January 2021	9,387
Charge for the year	2,126
At 31 December 2021	<u>11,513</u>

**Net book value**

At 31 December 2021	<u>6,377</u>
At 31 December 2020	<u>7,954</u>

**4 Debtors****2021****£****2020****£**

Trade debtors	7,014	16,392
Other debtors	-	231
	<u>7,014</u>	<u>16,623</u>

**5 Creditors: amounts falling due within one year****2021****£****2020****£**

Corporation tax	12,589	14,589
Other taxes and social security costs	12,303	18,746
Other creditors	7,115	6,790
	<u>32,007</u>	<u>40,125</u>

**6 Other information**

Pixel & Dot Limited is a private company limited by shares and incorporated in England. Its registered office is:

Unit 1, Fordbrook Business Centre  
Marlborough Road  
Pewsey  
Wiltshire  
SN9 5NU

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.