

**PALTERNA LTD**

**Company Registration Number:  
08875447 (England and Wales)**

**Unaudited statutory accounts for the year ended 28 February 2021**

**Period of accounts**

**Start date: 29 February 2020**

**End date: 28 February 2021**

# **PALTERNA LTD**

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# **PALTERNA LTD**

## **Company Information**

**for the Period Ended 28 February 2021**

<b>Director:</b>	Gianluca Vitelli
<b>Registered office:</b>	25 North Row London England W1K 6DJ
<b>Company Registration Number:</b>	08875447 (England and Wales)

# **PALTERNA LTD**

## **Directors' Report Period Ended 28 February 2021**

The directors present their report with the financial statements of the company for the period ended 28 February 2021

### **Principal Activities**

jewellery and Watches retailer

### **Directors**

**The directors shown below have held office during the whole of the period from 29 February 2020 to 28 February 2021**  
Gianluca Vitelli

**This report was approved by the board of directors on 8 November 2021**

**And Signed On Behalf Of The Board By:**

Name: Gianluca Vitelli

Status: Director

# PALTERNA LTD

## Balance sheet

As at 28 February 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Cash at bank and in hand:		43,890	3,276
<b>Total current assets:</b>		43,890	3,276
Creditors: amounts falling due within one year:	4	( 14,861 )	( 64,341 )
<b>Net current assets (liabilities):</b>		29,029	( 61,065 )
Total assets less current liabilities:		29,029	( 61,065 )
<b>Total net assets (liabilities):</b>		29,029	( 61,065 )

The notes form part of these financial statements

# PALTERNA LTD

## Balance sheet continued

As at 28 February 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		20	20
Profit and loss account:		29,009	( 61,085 )
<b>Shareholders funds:</b>		<u>29,029</u>	<u>( 61,065 )</u>

For the year ending 28 February 2021 the company was entitled to exemption 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.

**This report was approved by the board of directors on 8 November 2021**

**And Signed On Behalf Of The Board By:**

Name: Gianluca Vitelli

Status: Director

The notes form part of these financial statements

# **PALTERNA LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover represents amounts receivable for goods and services net of VAT and trade discounts

# **PALTERNA LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1



# **PALTERNA LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2021**

### **3. Off balance sheet disclosure**

No

# PALTERNA LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2021

### 4.Creditors: amounts falling due within one year note

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Other creditors	14,861	64,341
<b>Total</b>	<b>14,861</b>	<b>64,341</b>

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.