

Unaudited Financial Statements for the Year Ended 31 May 2021

for

Perfect Presentation Training Limited

Perfect Presentation Training Limited (Registered number: 10172424)

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Perfect Presentation Training Limited (Registered number: 10172424)

Balance Sheet 31 May 2021

	31.5.21 £	31.5.20 £
CURRENT ASSETS	17,753	106,289
CREDITORS		
Amounts falling due within one year	<u>(14,495)</u>	<u>(102,623)</u>
NET CURRENT ASSETS	<u>3,258</u>	<u>3,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	3,258	3,666
CREDITORS		
Amounts falling due after more than one year	(22,500)	-
ACCRUALS AND DEFERRED INCOME	<u>(829)</u>	<u>(8,785)</u>
NET LIABILITIES	<u>(20,071)</u>	<u>(5,119)</u>
CAPITAL AND RESERVES	<u>(20,071)</u>	<u>(5,119)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Perfect Presentation Training Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10172424

Registered office: 48 Rothschild Drive
Sarisbury Green
Southampton
Hampshire
SO31 7NS

2. COVID-19

Due to the pandemic, a Bounce Back Loan was taken of £25,000 in November 2020. There are no repayments due for the first 12 months then interest is payable at 2.5%pa with repayments over the next 5 years.

3. AVERAGE NUMBER OF EMPLOYEES

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

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 May 2021 and 31 May 2020:

	31.5.21 £	31.5.20 £
Mrs J K Blake and N Blake		
Balance outstanding at start of year	53,000	26,000
Amounts advanced	7,000	53,000
Amounts repaid	-	(26,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>60,000</u>	<u>53,000</u>

Perfect Presentation Training Limited (Registered number: 10172424)

Balance Sheet - continued 31 May 2021

NOTES TO THE FINANCIAL STATEMENTS

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Repayments of £8,500, £25,500 and £20,000 were repaid to the company on 4 May 2021, 5 May 2021 and 13 May 2021 respectively.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 24 November 2021 and were signed on its behalf by:

Mrs J K Blake - Director

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.