REGISTERED NUMBER: 10663373 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2021

for

PINDOCK LIMITED

Contents of the Financial Statements
for the Year Ended 31 March 2021

Company Information
for the Year Ended 31 March 2021

DIRECTORS:	C N Starin Basi Ms T Starin Basi
SECRETARY:	M S M Casorerio
REGISTERED OFFICE:	c/o Creasey Alexander & Co. Parkgate House 33a Pratt Street London NW1 0BG
REGISTERED NUMBER:	10663373 (England and Wales)
ACCOUNTANTS:	Creasey Alexander & Co Chartered Accountants Parkgate House 33a Pratt Street London NW1 0BG

Balance Sheet
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Investments	4		2,690,496		2,690,496
CURRENT ASSETS					
Debtors	5	2,149,796		600,795	
Cash at bank and in hand		286,460		641,785	
		2,436,256		1,242,580	
CREDITORS					
Amounts falling due within one year	6	3,301,043		2,993,212	
NET CURRENT LIABILITIES			(864,787)		(1,750,632)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,825,709		939,864
CREDITORS					
Amounts falling due after more than one year	7		532,340		532,340
NET ASSETS			1,293,369		407,524
CAPITAL AND RESERVES					
Called up share capital	9		1,000		1,000
Retained earnings	10		1,292,369		406,524
SHAREHOLDERS' FUNDS			1,293,369		407,524

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 December 2021 and were signed on its behalf by:

C N Starin Basi - Director

1. **STATUTORY INFORMATION**

PINDOCK LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost less any impairment.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

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

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4. FIXED ASSET INVESTMENTS

	Shares in group undertakings
	£
COST	
At 1 April 2020	
and 31 March 2021	2,690,496
NET BOOK VALUE	
At 31 March 2021	2,690,496
At 31 March 2020	2,690,496

5. DEBTORS

	31.3.21	31.3.20
	£	£
Amounts falling due within one year:		
Directors' current accounts	-	999
Recoverable withholding tax	99,796	99,796
	99,796	100,795
Amounts falling due after more than one year:		
Loan	2,050,000	500,000
Aggregate amounts	2,149,796	600,795

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Amounts owed to group undertakings	2,502,277	2,194,446
Other creditors	798,766	798,766
	3,301,043	2,993,212

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	532,340	532,340

continued...

8. LOANS

An analysis of the maturity of loans is given below:

	31.3.21	31.3.20
	£	£
Amounts falling due within one year or on demand:		
Other loans	796,966	796,966
Amounts falling due between two and five years:		
Other loans - 2-5 years	532,340	532,340

9. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.3.21 £	31.3.20 £
1,000	Share capital 1	1	1,000	1,000

10. RESERVES

	Retained earnings £
At 1 April 2020	406,524
Profit for the year	885,845
At 31 March 2021	1,292,369