

**THE PLUTO PARTNERSHIP LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

**THE PLUTO PARTNERSHIP LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**THE PLUTO PARTNERSHIP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**Directors**                      Massimiliano BAZZUCCHINI  
                                        Pieter Daniel CLAASSEN  
                                        Nicholas Anthony Philip ROLPH

**Company Number**                      11433682 (England and Wales)

**Registered Office**                      Hanover House  
                                        203 High Street  
                                        Tonbridge  
                                        Kent  
                                        TN9 1BW  
                                        United Kingdom

**Accountants**                      Accurox Limited  
                                        Top Floor 3 Crescent Terrace  
                                        Cheltenham  
                                        Gloucestershire  
                                        GL50 3PE

**THE PLUTO PARTNERSHIP LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,789	-
<b>Current assets</b>			
Debtors	5	75	75
Cash at bank and in hand		53,944	57,438
		<u>54,019</u>	<u>57,513</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(126,915)	(271,739)
<b>Net current liabilities</b>		<u>(72,896)</u>	<u>(214,226)</u>
<b>Total assets less current liabilities</b>		(70,107)	(214,226)
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(35,419)	(50,000)
<b>Provisions for liabilities</b>			
Deferred tax		(530)	-
<b>Net liabilities</b>		<u>(106,056)</u>	<u>(264,226)</u>
<b>Capital and reserves</b>			
Called up share capital		300	300
Profit and loss account		(106,356)	(264,526)
<b>Shareholders' funds</b>		<u>(106,056)</u>	<u>(264,226)</u>

For the year ending 30 November 2021 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 20 December 2021 and were signed on its behalf by

Nicholas Anthony Philip ROLPH  
Director

Company Registration No. 11433682

**THE PLUTO PARTNERSHIP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**1 Statutory information**

The Pluto Partnership Limited is a private company, limited by shares, registered in England and Wales, registration number 11433682. The registered office is Hanover House, 203 High Street, Tonbridge, Kent, TN9 1BW, United Kingdom.

**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.

***Government grants***

Coronavirus Job Retention Scheme (CJRS):

The government has introduced a range of initiatives to help businesses including the Coronavirus Job Retention Scheme.

The Coronavirus Job Retention Scheme (CJRS) is a temporary initiative that allows employers to access financial support to pay part of their employees' wages. The government introduced the initiative to enable employers to retain employees who they may otherwise have been forced to lay off during the COVID-19 pandemic.

The accounting policy adopted for grants;

Company has elected accrual model to recognise this government grant into the accounts. Grants related to income are presented as part of profit or loss, either separately or under a general heading such as "Other Income".

The nature and amounts of grants recognised in the financial statements;

HMRC Job Retention Scheme (JRS) grant of total £51,875 have been received during this year from Dec-2020 to Sep-2021 on monthly basis.

***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:

Computer equipment	25% SL
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**THE PLUTO PARTNERSHIP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 December 2020	-
Additions	3,415
At 30 November 2021	3,415
<b>Depreciation</b>	
Charge for the year	626
At 30 November 2021	626
<b>Net book value</b>	
At 30 November 2021	2,789

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Other debtors	75	75

**6 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Bank loans and overdrafts	10,648	-
Trade creditors	26,245	1,229
Taxes and social security	468	(43)
Other creditors	73,059	227,898
Loans from directors	16,495	36,655
Accruals	-	6,000
	126,915	271,739

**7 Creditors: amounts falling due after more than one year**

	<b>2021 £</b>	<b>2020 £</b>
Bank loans	35,419	50,000

**Bounce Back Loan Scheme (BBLS):**

The Bounce Back Loan of £50,000 have been received from Government assistance loans related to COVID-19. The government guarantees 100% of the loan and there won't be any fees or interest to pay for the first 12 months. After 12 months the interest rate will be 2.5% a year. The length of the loan is 6 years, but you can repay early without paying a fee.

**8 Average number of employees**

During the year the average number of employees was 2 (2020: 2).

