

**IL PADRINO MIDDLEWICH LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2021**

**IL PADRINO MIDDLEWICH LTD**  
**UNAUDITED ACCOUNTS**  
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**IL PADRINO MIDDLEWICH LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2021**

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<b>Director</b>	CLAIRE HALLUNI
<b>Company Number</b>	12085775 (England and Wales)
<b>Registered Office</b>	33 WHEELOCK STREET Self employed/Sole trader CHESHIRE CW10 9AG Pakistan

**IL PADRINO MIDDLEWICH LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	35,960	10,800
<b>Current assets</b>			
Inventories		8,530	2,520
Debtors	<u>5</u>	10,698	10,000
Cash at bank and in hand		70,693	81,094
		<u>89,921</u>	<u>93,614</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(26,652)	(18,705)
<b>Net current assets</b>		<u>63,269</u>	<u>74,909</u>
<b>Total assets less current liabilities</b>		99,229	85,709
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(50,000)	(50,000)
<b>Net assets</b>		<u>49,229</u>	<u>35,709</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	100	100
Profit and loss account		49,129	35,609
<b>Shareholders' funds</b>		<u>49,229</u>	<u>35,709</u>

For the year ending 31 July 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 director acknowledges her 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 and authorised for issue on 24 April 2022 and were signed on its behalf by

CLAIRE HALLUN  
Director

Company Registration No. 12085775

**IL PADRINO MIDDLEWICH LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

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**1 Statutory information**

IL PADRINO MIDDLEWICH LTD is a private company, limited by shares, registered in England and Wales, registration number 12085775. The registered office is 33 WHEELOCK STREET, Self employed/Sole trader, CHESHIRE, CW10 9AG, Pakistan.

**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.

***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:

Fixtures & fittings	£12000
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**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 August 2020	12,000
Additions	26,360
At 31 July 2021	38,360
<b>Depreciation</b>	
At 1 August 2020	1,200
Charge for the year	1,200
At 31 July 2021	2,400
<b>Net book value</b>	
At 31 July 2021	35,960
At 31 July 2020	10,800

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

	<b>2021 £</b>	<b>2020 £</b>
VAT	698	-
Other debtors	10,000	10,000
	10,698	10,000

**IL PADRINO MIDDLEWICH LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,400	-
Taxes and social security	21,887	16,609
Loans from directors	365	96
Accruals	2,000	2,000
	<u>26,652</u>	<u>18,705</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>50,000</u>	<u>50,000</u>

<b>8 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

<b>9 Loans to directors</b>	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
CLAIRE HALLUNI	96	33,000	32,731	365
LOAN	<u>96</u>	<u>33,000</u>	<u>32,731</u>	<u>365</u>

**10 Average number of employees**

During the year the average number of employees was 5 (2020: 5).

