

# **PRISM TRADING & CONSULTANCY LTD**

**Company Registration Number:  
10952427 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2018**

## **Period of accounts**

**Start date: 08 September 2017**

**End date: 30 September 2018**

# **PRISM TRADING & CONSULTANCY LTD**

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# PRISM TRADING & CONSULTANCY LTD

## Balance sheet

As at 30 September 2018

*Notes*      *13 months  
to 30  
September  
2018*

£

### Fixed assets

Tangible assets: 2 35,800

**Total fixed assets:** 35,800

### Current assets

Stocks: 1,200

Debtors: 18,600

Cash at bank and in hand: 15,200

**Total current assets:** 35,000

Creditors: amounts falling due within one year: (980)

**Net current assets (liabilities):** 34,020

Total assets less current liabilities: 69,820

Creditors: amounts falling due after more than one year: (7,975)

**Total net assets (liabilities):** 61,845

### Capital and reserves

Called up share capital: 1

Profit and loss account: 61,844

**Shareholders funds:** 61,845

The notes form part of these financial statements

# PRISM TRADING & CONSULTANCY LTD

## Balance sheet statements

For the year ending 30 September 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 08 November 2018 and signed on behalf of the board by:**

Name: SANA TUFAIL

Status: Director

The notes form part of these financial statements

# **PRISM TRADING & CONSULTANCY LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2018**

### **1. Accounting policies**

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

# PRISM TRADING & CONSULTANCY LTD

## Notes to the Financial Statements for the Period Ended 30 September 2018

### 2. Tangible Assets

	Total
<b>Cost</b>	£
Additions	40,650
At 30 September 2018	<u><b>40,650</b></u>
<b>Depreciation</b>	
Charge for year	4,850
At 30 September 2018	<u><b>4,850</b></u>
<b>Net book value</b>	
At 30 September 2018	<u><u><b>35,800</b></u></u>