

PUBLIC IMAGE DONCASTER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2020 TO 31 DECEMBER 2021

KTC
Chartered Certified Accountants
80 West View
Barlby Road
Selby
North Yorkshire
YO8 5BD

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FOR THE PERIOD 1 AUGUST 2020 TO 31 DECEMBER 2021**

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**COMPANY INFORMATION
FOR THE PERIOD 1 AUGUST 2020 TO 31 DECEMBER 2021**

DIRECTORS: P A Green
Mrs C A Green

SECRETARY: Mrs C A Green

REGISTERED OFFICE: Summerfield House
Mill Hill Road
Hatfield
Doncaster
South Yorkshire
DN7 6BQ

REGISTERED NUMBER: 02958070 (England and Wales)

ACCOUNTANTS: KTC
Chartered Certified Accountants
80 West View
Barlby Road
Selby
North Yorkshire
YO8 5BD

BALANCE SHEET
31 DECEMBER 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		6,855		8,846
CURRENT ASSETS					
Debtors	5	7,844		21,448	
Cash at bank and in hand		<u>4,797</u>		<u>36,114</u>	
		12,641		57,562	
CREDITORS					
Amounts falling due within one year	6	<u>8,852</u>		<u>22,682</u>	
NET CURRENT ASSETS			<u>3,789</u>		<u>34,880</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,644</u>		<u>43,726</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	7	<u>10,544</u>		<u>43,626</u>	
SHAREHOLDERS' FUNDS			<u>10,644</u>		<u>43,726</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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

BALANCE SHEET - continued
31 DECEMBER 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 7 February 2022 and were signed on its behalf by:

P A Green - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2020 TO 31 DECEMBER 2021**

1. STATUTORY INFORMATION

Public Image Doncaster 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the period 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 period 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 period was 2 (2020 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 AUGUST 2020 TO 31 DECEMBER 2021

4. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc
£**

COST

At 1 August 2020
and 31 December 2021

24,482

DEPRECIATION

At 1 August 2020
Charge for period
At 31 December 2021

15,636

1,991

17,627

NET BOOK VALUE

At 31 December 2021
At 31 July 2020

6,855

8,846

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

£

Trade debtors
Other debtors

-

7,844

7,844

2020

£

20,651

797

21,448

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

£

Trade creditors
Taxation and social security
Other creditors

3,134

-

5,718

8,852

2020

£

748

8,632

13,302

22,682

7. RESERVES

**Retained
earnings
£**

At 1 August 2020
Deficit for the period
At 31 December 2021

43,626

(33,082)

10,544

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 AUGUST 2020 TO 31 DECEMBER 2021

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the company are Paul and Cheryl Green the directors who hold the entire share capital of the company.