

**PALMTREND LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Mouktaris & Co Ltd

Chartered Accountants & Registered Auditors

156a Burnt Oak Broadway
Edgware
Middlesex
HA8 0AX

Palmtrend Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Palmtrend Limited
Statement of Financial Position
As at 31 March 2022

Registered number: 02027192

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	400		2,799	
Cash at bank and in hand		156,320		181,248	
		<u>156,720</u>		<u>184,047</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>156,720</u>		<u>184,047</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>156,720</u>		<u>184,047</u>
PROVISIONS FOR LIABILITIES					
Provisions For Charges			<u>(1,800)</u>		<u>(1,920)</u>
NET ASSETS			<u>154,920</u>		<u>182,127</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Income Statement			<u>153,920</u>		<u>181,127</u>
SHAREHOLDERS' FUNDS			<u>154,920</u>		<u>182,127</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

Mr Peter Battram

Director

18 November 2022

The notes on page 2 form part of these financial statements.

Palmtrend Limited
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. The financial statements are prepared in sterling, which is the functional currency of the entity.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	400	2,799
	<u>400</u>	<u>2,799</u>

4. Share Capital

	2022	2021
Allotted, Called up and fully paid	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

5. General Information

Palmtrend Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02027192 . The registered office is 156a Burnt Oak Broadway, Edgware, Middlesex, HA8 0AX.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.