

**PTB LAW LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

PTB LAW LTD
UNAUDITED ACCOUNTS
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PTB LAW LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Director	Mr P T Beckerlegge
Company Number	7749607 (England and Wales)
Registered Office	71-75 Shelton Street Covent Garden London WC2H 9JQ
Accountants	GYB Direct Ltd 30 Market Place Swaffham Norfolk PE37 7QH

PTB LAW LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	5	2,775	1,780
Cash at bank and in hand		28,041	25,446
		<u>30,816</u>	<u>27,226</u>
Creditors: amounts falling due within one year	6	(23,285)	(20,558)
Net current assets		<u>7,531</u>	<u>6,668</u>
Net assets		<u>7,531</u>	<u>6,668</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		7,431	6,568
Shareholders' funds		<u>7,531</u>	<u>6,668</u>

For the year ending 31 October 2022 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 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 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 31 July 2023 and were signed on its behalf by

Mr P T Beckerlegge
Director

Company Registration No. 7749607

PTB LAW LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

PTB Law Ltd is a private company, limited by shares, registered in England and Wales, registration number 7749607. The registered office is 71-75 Shelton Street, Covent Garden, London, WC2H 9JQ.

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:

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 November 2021	2,762
At 31 October 2022	2,762
Depreciation	
At 1 November 2021	2,762
At 31 October 2022	2,762
Net book value	
At 31 October 2022	-

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	1,679	1,679
Other debtors	1,096	101
	<u>2,775</u>	<u>1,780</u>

PTB LAW LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	22,806	20,376
Other creditors	479	182
	23,285	20,558

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

