

COMPANY REGISTRATION NUMBER: 08166323

Pentaprism Limited

Filleted Unaudited Financial Statements

31 October 2020

Pentaprism Limited

Statement of Financial Position

31 October 2020

	Period from 1 Oct 19 to 31 Oct 20 £	Year to 30 Sep 19 £
Fixed assets	4,415	1,554
Current assets	49,879	42,349
Creditors: amounts falling due within one year	27,208	26,810
Net current assets	22,671	15,539
Total assets less current liabilities	27,086	17,093
Accruals and deferred income	660	660
	26,426	16,433
Capital and reserves	26,426	16,433

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the period amounted to 2 (2019: 1).

For the period ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 2 April 2021 , and are signed on behalf of the board by:

Mr D Papadimitriou

Director

Company registration number: 08166323

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 11 Mallard Way, Pride Park, Derby, DE24 8GX.

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.