

**POSHCALIN LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 26 DECEMBER 2021**

**POSHCALIN LIMITED**  
**UNAUDITED ACCOUNTS**  
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**POSHCALIN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 26 DECEMBER 2021**

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|                          |                                                                                              |
|--------------------------|----------------------------------------------------------------------------------------------|
| <b>Director</b>          | Portia Mensah                                                                                |
| <b>Company Number</b>    | 12378513 (England and Wales)                                                                 |
| <b>Registered Office</b> | 41 SALISBURY ROAD<br>READING<br>RG30 1BL<br>UNITED KINGDOM                                   |
| <b>Accountants</b>       | KF3E Accountants Limited<br>4B<br>Paddock Road, Caversham<br>Reading<br>Berkshire<br>RG4 5BY |

**POSHCALIN LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 26 DECEMBER 2021**

|                                                                | Notes    | 2021<br>£    | 2020<br>£    |
|----------------------------------------------------------------|----------|--------------|--------------|
| <b>Fixed assets</b>                                            |          |              |              |
| Tangible assets                                                | <u>4</u> | 1,250        | 1,875        |
| <b>Current assets</b>                                          |          |              |              |
| Cash at bank and in hand                                       |          | 3,203        | 6,879        |
| <b>Creditors: amounts falling due within one year</b>          | <u>5</u> | (74)         | (103)        |
| <b>Net current assets</b>                                      |          | <u>3,129</u> | <u>6,776</u> |
| <b>Total assets less current liabilities</b>                   |          | 4,379        | 8,651        |
| <b>Creditors: amounts falling due after more than one year</b> | <u>6</u> | (2,297)      | (6,334)      |
| <b>Net assets</b>                                              |          | <u>2,082</u> | <u>2,317</u> |
| <b>Capital and reserves</b>                                    |          |              |              |
| Called up share capital                                        |          | 1            | 1            |
| Profit and loss account                                        |          | <u>2,081</u> | <u>2,316</u> |
| <b>Shareholders' funds</b>                                     |          | <u>2,082</u> | <u>2,317</u> |

For the year ending 26 December 2021 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 her 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 26 September 2022 and were signed on its behalf by

Portia Mensah  
Director

Company Registration No. 12378513

**POSHCALIN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 26 DECEMBER 2021**

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**1 Statutory information**

Poshcalin Limited is a private company, limited by shares, registered in England and Wales, registration number 12378513. The registered office is 41 SALISBURY ROAD, READING, RG30 1BL, UNITED KINGDOM.

**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:

|                    |     |
|--------------------|-----|
| Computer equipment | 25% |
|--------------------|-----|

**4 Tangible fixed assets**

|                          | <b>Computer<br/>equipment<br/>£</b> |
|--------------------------|-------------------------------------|
| <b>Cost or valuation</b> | At cost                             |
| At 27 December 2020      | 2,500                               |
| At 26 December 2021      | 2,500                               |
| <b>Depreciation</b>      |                                     |
| At 27 December 2020      | 625                                 |
| Charge for the year      | 625                                 |
| At 26 December 2021      | 1,250                               |
| <b>Net book value</b>    |                                     |
| At 26 December 2021      | 1,250                               |
| At 26 December 2020      | 1,875                               |

**5 Creditors: amounts falling due within one year**

|                           | <b>2021<br/>£</b> | <b>2020<br/>£</b> |
|---------------------------|-------------------|-------------------|
| Taxes and social security | 74                | 103               |

**POSHCALIN LIMITED**  
**NOTES TO THE ACCOUNTS**  
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| <b>6 Creditors: amounts falling due after more than one year</b> | <b>2021</b> | <b>2020</b> |
|------------------------------------------------------------------|-------------|-------------|
|                                                                  | <b>£</b>    | <b>£</b>    |
| Loans from directors                                             | 1,997       | 5,784       |
| Accruals                                                         | 300         | 550         |
|                                                                  | <hr/>       | <hr/>       |
|                                                                  | 2,297       | 6,334       |
|                                                                  | <hr/> <hr/> | <hr/> <hr/> |

**7 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

