

**POSHCALIN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 26 DECEMBER 2022**

POSHCALIN LIMITED
UNAUDITED ACCOUNTS
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POSHCALIN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 26 DECEMBER 2022

Director	Portia Mensah
Company Number	12378513 (England and Wales)
Registered Office	128 City Road London EC1V 2NX UNITED KINGDOM
Accountants	KF3E Accountants Limited 4B Paddock Road, Caversham Reading Berkshire RG4 5BY

POSHCALIN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 26 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	625	1,250
Current assets			
Cash at bank and in hand		1,592	3,203
Creditors: amounts falling due within one year	<u>5</u>	-	(74)
Net current assets		<u>1,592</u>	<u>3,129</u>
Total assets less current liabilities		2,217	4,379
Creditors: amounts falling due after more than one year	<u>6</u>	(300)	(2,297)
Net assets		<u>1,917</u>	<u>2,082</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>1,916</u>	<u>2,081</u>
Shareholders' funds		<u>1,917</u>	<u>2,082</u>

For the year ending 26 December 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 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 13 September 2023 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 2022

1 Statutory information

Poshcalin Limited is a private company, limited by shares, registered in England and Wales, registration number 12378513. The registered office is 128 City Road, London, EC1V 2NX, 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%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 27 December 2021	2,500
At 26 December 2022	2,500
Depreciation	
At 27 December 2021	1,250
Charge for the year	625
At 26 December 2022	1,875
Net book value	
At 26 December 2022	625
At 26 December 2021	1,250

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxes and social security	-	74

POSHCALIN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 26 DECEMBER 2022

6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Loans from directors	-	1,997
Accruals	300	300
	300	2,297

7 Average number of employees

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

