

**PANDAMIRABLE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

March Mutual Ltd
F25 Waterfront Studios
1 Dock Road
London
E16 1AH

PANDAMIRABLE LTD
Unaudited Financial Statements
For The Year Ended 31 July 2021

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PANDAMIRABLE LTD
Balance Sheet
As at 31 July 2021

Registered number: 10288909

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,599		-
			1,599		-
CURRENT ASSETS					
Debtors	4	15,778		9,724	
Cash at bank and in hand		9,596		533	
		25,374		10,257	
Creditors: Amounts Falling Due Within One Year	5	(10,987)		(8,035)	
NET CURRENT ASSETS (LIABILITIES)			14,387		2,222
TOTAL ASSETS LESS CURRENT LIABILITIES			15,986		2,222
NET ASSETS			15,986		2,222
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			15,985		2,221
SHAREHOLDERS' FUNDS			15,986		2,222

PANDAMIRABLE LTD
Balance Sheet (continued)
As at 31 July 2021

For the year ending 31 July 2021 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 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.

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 Profit and Loss Account.

On behalf of the board

Ms Amira Petker

Director

28 April 2022

The notes on pages 3 to 4 form part of these financial statements.

PANDAMIRABLE LTD
Notes to the Financial Statements
For The Year Ended 31 July 2021

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.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% Straight line method
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1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Average number of employees, including directors, during the year was as follows: NIL (2020: 1)

3. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 August 2020	-
Additions	2,399
As at 31 July 2021	2,399
Depreciation	
As at 1 August 2020	-
Provided during the period	800
As at 31 July 2021	800
Net Book Value	
As at 31 July 2021	1,599
As at 1 August 2020	-

PANDAMIRABLE LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2021

4. Debtors	2021	2020
	£	£
Due within one year		
Trade debtors	15,778	-
Other debtors	-	9,724
	<u>15,778</u>	<u>9,724</u>
5. Creditors: Amounts Falling Due Within One Year	2021	2020
	£	£
Corporation tax	8,707	6,835
Accruals and deferred income	2,280	1,200
	<u>10,987</u>	<u>8,035</u>
6. Share Capital	2021	2020
	£	£
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>
7. Dividends	2021	2020
	£	£
On equity shares:		
Final dividend paid	22,984	45,000
	<u>22,984</u>	<u>45,000</u>