

PETALL (EU) LIMITED
UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

PETALL (EU) LIMITED
REGISTERED NUMBER: 05718621

BALANCE SHEET
AS AT 31 OCTOBER 2021

| | Note | 2021 £ | 2020 £ |
|------------------------------------------------|------|-----------------|-----------------|
| Current assets | | | |
| Debtors: amounts falling due within one year | 4 | 5,026 | 5,026 |
| | | <u>5,026</u> | <u>5,026</u> |
| Creditors: amounts falling due within one year | 5 | (35,512) | (35,512) |
| Net current liabilities | | <u>(30,486)</u> | <u>(30,486)</u> |
| Total assets less current liabilities | | <u>(30,486)</u> | <u>(30,486)</u> |

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| | | |
|-----------------------------|-----------------|-----------------|
| Net liabilities | <u>(30,486)</u> | <u>(30,486)</u> |
| Capital and reserves | | |
| Called up share capital | 100 | 100 |
| Profit and loss account | (30,586) | (30,586) |
| | <u>(30,486)</u> | <u>(30,486)</u> |

PETALL (EU) LIMITED
REGISTERED NUMBER: 05718621

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2021

For the year ended 31 October 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 14 July 2022.

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Mr J P Kelly
Director

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

PETALL (EU) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1. General information

Petall (EU) Limited is a private company limited by shares, registered in the United Kingdom number 05718621. Its registered office is Manor House, 35 St. Thomas's Road, Chorley, Lancashire, PR7 1HP.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2020 - 1).

4. Debtors

| | 2021 | 2020 |
|---------------|--------------|--------------|
| | £ | £ |
| Other debtors | 5,026 | 5,026 |
| | <u>5,026</u> | <u>5,026</u> |

PETALL (EU) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

5. Creditors: Amounts falling due within one year

| | 2021 | 2020 |
|------------------------------------|---------------|---------------|
| | £ | £ |
| Amounts owed to group undertakings | 24,923 | 24,923 |
| Other taxation and social security | 58 | 58 |
| Other creditors | 10,531 | 10,531 |
| | <u>35,512</u> | <u>35,512</u> |

