

REGISTERED NUMBER: 07653994 (England and Wales)

PHUTPRINT LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

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FOR THE YEAR ENDED 30 JUNE 2024

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PHUTPRINT LIMITED (REGISTERED NUMBER: 07653994)

BALANCE SHEET
30 JUNE 2024

	2024		2023
	£	£	£
FIXED ASSETS		61,320	73,888
CURRENT ASSETS	99,026		174,331
CREDITORS Amounts falling due within one year	<u>(88,361)</u>		<u>(141,385)</u>
NET CURRENT ASSETS		<u>10,665</u>	<u>32,946</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		71,985	106,834
CREDITORS Amounts falling due after more than one year		<u>26,305</u>	<u>28,129</u>
NET ASSETS		<u>45,680</u>	<u>78,705</u>
CAPITAL AND RESERVES		<u>45,680</u>	<u>78,705</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Phutprint Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07653994

Registered office: Unit 5
Cwrt-Y-Parc
Earlswood Road
Cardiff
Glamorgan
CF14 5GH

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES AND DIRECTORS

The average number of employees during the year, including directors, was 2 (2023 - 2).

BALANCE SHEET - continued
30 JUNE 2024

NOTES TO THE FINANCIAL STATEMENTS

3. TRANSACTIONS WITH DIRECTORS

As at 30 June 2024 the company owed the director £68,637 (2023: £87,135) which is included within the creditors amounts falling due within one year.

The balance is interest free and repayable on demand.

4. OTHER OPERATING LEASES

The company has operating lease commitments totalling £10,400 over the next twelve months.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director and authorised for issue on 18 March 2025 and were signed by:

A R Hodge - Director

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.