

**PEARCE PRECISION LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**Pearce Precision Limited  
Accountant's Report  
For The Year Ended 31 March 2021**

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In accordance with the engagement letter dated 12 January 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**08/08/2021**

Clear Accountants Limited  
ACCA

13 Esgair Y Maes  
Broadlands  
Bridgend  
Mid Glamorgan  
CF31 5BL

**Pearce Precision Limited**  
**Balance Sheet**  
**As at 31 March 2021**

**Registered number:** 8990692

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	11,884	39
Current assets	2,576	4,505
Prepayments and accrued income	230	-
Creditors: Amounts Falling Due Within One Year	(14,066)	(8,714)
<b>NET CURRENT LIABILITIES</b>	<u>(11,260)</u>	<u>(4,209)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>624</u>	<u>(4,170)</u>
Accruals and deferred income	(600)	(600)
<b>NET ASSETS/(LIABILITIES)</b>	<u><u>24</u></u>	<u><u>(4,770)</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>24</u></u>	<u><u>(4,770)</u></u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2021</b>	<b>2020</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**2. General Information**

Pearce Precision Limited is a private company, limited by shares, incorporated in England & Wales, registered number 8990692 . The registered office is 6 Comfrey Close, St Mellons, Cardiff, South Glamorgan, CF3 0NN.

**Pearce Precision Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2021**

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For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts 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.

On behalf of the board

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**Mr Gary Pearce**

Director

**08/08/2021**

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.