

# Pizzakitchengreenock Ltd

Unaudited Filleted Financial Statements  
for the Year Ended 30 April 2025

Clyde Business Services  
159 King Street  
Glasgow  
Lanarkshire  
G73 1BZ

# Pizzakitchengreenock Ltd

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# **Pizzakitchengreenock Ltd**

## **Company Information**

**Director** Mr Balvinder Singh Kaila

**Registered office** 7 West Stewart Street  
Greenock  
PA15 1SN

**Accountants** Clyde Business Services  
159 King Street  
Glasgow  
Lanarkshire  
G73 1BZ

# Pizzakitchengreenock Ltd

(Registration number: SC765313)

## Balance Sheet as at 30 April 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	4,288	5,360
<b>Current assets</b>			
Cash at bank and in hand		26,525	8,781
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(3,837)</u>	<u>(1,953)</u>
<b>Net current assets</b>		<u>22,688</u>	<u>6,828</u>
<b>Net assets</b>		<u><u>26,976</u></u>	<u><u>12,188</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	1	1
Retained earnings		<u>26,975</u>	<u>12,187</u>
<b>Shareholders' funds</b>		<u><u>26,976</u></u>	<u><u>12,188</u></u>

For the financial year ending 30 April 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 30 January 2026

.....  
Mr Balvinder Singh Kaila  
Director

# **Pizzakitchengreenock Ltd**

## **Notes to the Unaudited Financial Statements for the Year Ended 30 April 2025**

### **1 General information**

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

7 West Stewart Street  
Greenock  
PA15 1SN

These financial statements were authorised for issue by the director on 30 January 2026.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Going concern**

The financial statements have been prepared on a going concern basis.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

#### **Tax**

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

# Pizzakitchengreenock Ltd

## Notes to the Unaudited Financial Statements for the Year Ended 30 April 2025

### Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant & machinery	20% reducing balance

### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2024 - 3).

## Pizzakitchengreenock Ltd

### Notes to the Unaudited Financial Statements for the Year Ended 30 April 2025

#### 4 Tangible assets

	<b>Other tangible assets</b>	<b>Total</b>
	£	£
<b>Cost or valuation</b>		
At 1 May 2024	6,700	6,700
At 30 April 2025	6,700	6,700
<b>Depreciation</b>		
At 1 May 2024	1,340	1,340
Charge for the year	1,072	1,072
At 30 April 2025	2,412	2,412
<b>Carrying amount</b>		
At 30 April 2025	4,288	4,288
At 30 April 2024	5,360	5,360

#### 5 Creditors

##### Creditors: amounts falling due within one year

	<b>2025</b>	<b>2024</b>
	£	£
<b>Due within one year</b>		
Taxation and social security	3,837	1,953

#### 6 Share capital

#### 7 Dividends

	<b>2025</b>	<b>2024</b>
	£	£
Interim dividend of £500.00 (2024 - £1,500.00) per ordinary share	500	1,500

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.