

**PLUTIO LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

**PLUTIO LTD**  
**UNAUDITED ACCOUNTS**  
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**PLUTIO LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**Director** Loai (Leo) Bassam KH SHEHADEH

**Company Number** 09856706 (England and Wales)

**Registered Office** Addition, The Boathouse,  
Embankment  
London  
SW15 1LB  
United Kingdom

**Accountants** Addition Financial Limited  
Addition at  
1 Lyric Square  
Hammersmith  
London  
W6 0NB

**PLUTIO LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	980	764
<b>Current assets</b>			
Debtors	5	22,889	12,275
Cash at bank and in hand		188,607	3,973
		211,496	16,248
<b>Creditors: amounts falling due within one year</b>	6	(210,240)	(4,657)
<b>Net current assets</b>		1,256	11,591
<b>Net assets</b>		2,236	12,355
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		2,235	12,354
<b>Shareholders' funds</b>		2,236	12,355

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 June 2022 and were signed on its behalf by

Loai (Leo) Bassam KH SHEHADEH  
 Director

Company Registration No. 09856706



**PLUTIO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	(709)	-
Other creditors	-	2,403
Loans from directors	2,327	-
Accruals	-	2,254
Deferred income	208,622	-
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	210,240	4,657
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**7 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

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.