

Registered number  
01469490

Pepcon Limited

Unaudited Filleted Accounts

31 March 2020

**Pepcon Limited****Registered number:** 01469490**Balance Sheet****as at 31 March 2020**

|   | Notes | 2020             | 2019             |
|---|-------|------------------|------------------|
|   |       | £                | £                |
| <b>Current assets</b>                                 |       |                  |                  |
| Debtors   | 3     | 2,553            | 2,553            |
| Cash at bank and in hand                              |       | 1                | 23,723           |
|   |       | <u>2,554</u>     | <u>26,276</u>    |
| <b>Creditors: amounts falling due within one year</b> | 4     | (160,176)        | (183,650)        |
| <b>Net current liabilities</b>                        |       | <u>(157,622)</u> | <u>(157,374)</u> |
| <b>Net liabilities</b>                                |       | <u>(157,622)</u> | <u>(157,374)</u> |
| <b>Capital and reserves</b>                           |       |                  |                  |
| Called up share capital                               |       | 100              | 100              |
| Profit and loss account                               |       | (157,722)        | (157,474)        |
| <b>Shareholder's funds</b>                            |       | <u>(157,622)</u> | <u>(157,374)</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Pepperell

Director

Approved by the board on 21 December 2020

**Pepcon Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

| <b>2 Employees</b>                                | <b>2020<br/>Number</b> | <b>2019<br/>Number</b> |
|---|------------------------|------------------------|
| Average number of persons employed by the company | <u>1</u>               | <u>2</u>               |

| <b>3 Debtors</b> | <b>2020<br/>£</b> | <b>2019<br/>£</b> |
|------------------|-------------------|-------------------|
| Trade debtors    | <u>2,553</u>      | <u>2,553</u>      |

| <b>4 Creditors: amounts falling due within one year</b>   | <b>2020<br/>£</b> | <b>2019<br/>£</b> |
|---|-------------------|-------------------|
| Bank loans and overdrafts   | 36,174            | 48,075            |
| Trade creditors   | 4,802             | 4,802             |
| Amounts owed to group undertakings and undertakings in which the company has a participating interest | 87,990            | 88,566            |
| Taxation and social security costs  | 16,513            | 29,207            |
| Other creditors   | 14,697            | 13,000            |
|   | <u>160,176</u>    | <u>183,650</u>    |

**5 Other information**

Pepcon Limited is a private company limited by shares and incorporated in England. Its registered office is:

65 Nursery Road  
 Sunbury - On-Thames  
 Middlesex

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.