

**PENINSULA WATER HYGIENE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**Peninsula Water Hygiene Ltd**  
**Balance Sheet**  
**As At 31 January 2023**

**Registered number:** 09969467

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,797	4,043
Current assets	49,272	60,318
Prepayments and accrued income	259	357
Creditors: Amounts Falling Due Within One Year	(15,948 )	(32,713 )
	<b>33,583</b>	<b>27,962</b>
<b>NET CURRENT ASSETS</b>		
	<b>36,380</b>	<b>32,005</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
Accruals and deferred income	(740 )	(710 )
	<b>35,640</b>	<b>31,295</b>
<b>NET ASSETS</b>		
	<b>35,640</b>	<b>31,295</b>
<b>CAPITAL AND RESERVES</b>		
	<b>35,640</b>	<b>31,295</b>

Notes

**1. General Information**

Peninsula Water Hygiene Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09969467 . The registered office is 7 Barons Meadow , Bodmin, Cornwall, PL13 2DD.

**2. Average Number of Employees**

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

	<b>2023</b>	<b>2022</b>
Office and administration	1	1
Sales, marketing and distribution	1	1
	<b>2</b>	<b>2</b>
	<b>2</b>	<b>2</b>

**Peninsula Water Hygiene Ltd**  
**Balance Sheet (continued)**  
**As At 31 January 2023**

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For the year ending 31 January 2023 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 directors acknowledge their 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 Michael Quest

Director

16/08/2023

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.