

Financial Statements

for the Period

17 February 2017 to 31 July 2018

for

Peerless Gardens Ltd

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for the Period 17 February 2017 to 31 July 2018

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Peerless Gardens Ltd

Company Information
for the Period 17 February 2017 to 31 July 2018

DIRECTOR:	T A Peerless
REGISTERED OFFICE:	23 Church Lane East Aldershot Hampshire GU11 3BS
REGISTERED NUMBER:	10626460 (England and Wales)
ACCOUNTANTS:	Perrin & Co James House 153 Grosvenor Road Aldershot Hampshire GU11 3EF

Balance Sheet
31 July 2018

	Notes	£
CURRENT ASSETS		
Cash at bank		29
CREDITORS		
Amounts falling due within one year	5	18,114
NET CURRENT LIABILITIES		<u>(18,085)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(18,085)</u>
RESERVES		
Retained earnings		<u>(18,085)</u>
		<u>(18,085)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 October 2018 and were signed by:

T A Peerless - Director

Notes to the Financial Statements
for the Period 17 February 2017 to 31 July 2018

1. **STATUTORY INFORMATION**

Peerless Gardens Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	22,000
Disposals	(22,000)
At 31 July 2018	-
DEPRECIATION	
Charge for period	7,500
Eliminated on disposal	(7,500)
At 31 July 2018	-
NET BOOK VALUE	
At 31 July 2018	-

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	18,114

6. **RELATED PARTY DISCLOSURES**

As at 31 July 2018 creditors includes an amount of £17,124 being in respect of a loan owed by the company to its sole director. This loan is repayable upon demand, and no interest is being charged.

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.