

REGISTERED NUMBER: 11260889 (England and Wales)

Unaudited Financial Statements
for the Period 16 March 2018 to 31 March 2019
for
Peacock Press Limited

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for the Period 16 March 2018 to 31 March 2019**

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Company Information
for the Period 16 March 2018 to 31 March 2019

DIRECTORS:

J J Burbidge
Mrs R K Burbidge
J M P Burbidge

SECRETARY:

REGISTERED OFFICE:

Horley Green House
Horley Green Road
Halifax
West Yorkshire
HX3 6AS

REGISTERED NUMBER:

11260889 (England and Wales)

ACCOUNTANTS:

Horley Green Chartered Accountants
Horley Green House
Horley Green Road
Claremount
Halifax
West Yorkshire
HX3 6AS

Balance Sheet
31 March 2019

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		8,250
Tangible assets	5		25,992
			34,242
CURRENT ASSETS			
Stocks		125,000	
Debtors	6	20,916	
Cash at bank and in hand		11,816	
		157,732	
CREDITORS			
Amounts falling due within one year	7	199,684	
NET CURRENT LIABILITIES			(41,952)
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,710)
CAPITAL AND RESERVES			
Called up share capital			99
Retained earnings			(7,809)
SHAREHOLDERS' FUNDS			(7,710)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Sections 394 and 395 and
- (b) 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 21 January 2020 and were signed on its behalf by:

J J Burbidge - Director

**Notes to the Financial Statements
for the Period 16 March 2018 to 31 March 2019**

1. STATUTORY INFORMATION

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

Turnover

Turnover represents the net amount receivable for goods supplied and services provided, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3.

Notes to the Financial Statements - continued
for the Period 16 March 2018 to 31 March 2019

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
Additions	8,250
At 31 March 2019	<u>8,250</u>
NET BOOK VALUE	
At 31 March 2019	<u>8,250</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
Additions	3,454	1,175	9,535	17,912	32,076
At 31 March 2019	<u>3,454</u>	<u>1,175</u>	<u>9,535</u>	<u>17,912</u>	<u>32,076</u>
DEPRECIATION					
Charge for period	-	176	1,430	4,478	6,084
At 31 March 2019	<u>-</u>	<u>176</u>	<u>1,430</u>	<u>4,478</u>	<u>6,084</u>
NET BOOK VALUE					
At 31 March 2019	<u>3,454</u>	<u>999</u>	<u>8,105</u>	<u>13,434</u>	<u>25,992</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	16,670
VAT	4,246
	<u>20,916</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	3,378
Hire purchase contracts	3,344
Trade creditors	3,597
Directors' loan accounts	186,883
Accrued expenses	2,482
	<u>199,684</u>

8. RELATED PARTY DISCLOSURES

The company is controlled by the company director.

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.