

Registered Number:00753781

England and Wales

Peachmore Limited

Unaudited Financial Statements

For the year ended 23 December 2019

Peachmore Limited

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Statement of Financial Position  
As at 23 December 2019

	Notes	23/12/2019 £	23/12/2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	2,060	130
		<b>2,060</b>	<b>130</b>
<b>Current assets</b>			
Inventories	3	439,868	673,809
Trade and other receivables	4	1,466,551	1,537,515
Cash and cash equivalents		570,664	278,241
		<b>2,477,083</b>	<b>2,489,565</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(71,166)	(121,144)
<b>Net current assets</b>		<b>2,405,917</b>	<b>2,368,421</b>
<b>Total assets less current liabilities</b>		<b>2,407,977</b>	<b>2,368,551</b>
<b>Net assets</b>		<b>2,407,977</b>	<b>2,368,551</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		2,407,877	2,368,451
<b>Shareholders' funds</b>		<b>2,407,977</b>	<b>2,368,551</b>

For the year ended 23 December 2019 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 of its financial statements for the year ended 23 December 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 26 March 2020 and were signed by:

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Nicholas Scott Director

# Peachmore Limited

## Notes to the Financial Statements For the year ended 23 December 2019

### Statutory Information

Peachmore Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 00753781.

Principal place of business:

332 Hill Lane  
Southampton  
Hampshire  
SO15 7NW

Registered address:

10 St Bride Street  
London  
EC4A 4AD

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	25% Reducing balance
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#### Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

Peachmore Limited

Notes to the Financial Statements Continued  
For the year ended 23 December 2019

**2. Property, plant and equipment**

	Computer equipment £
<b>Cost or valuation</b>	
At 24 December 2018	1,100
Additions	2,621
At 23 December 2019	<b>3,721</b>
<b>Provision for depreciation and impairment</b>	
At 24 December 2018	970
Charge for year	691
At 23 December 2019	<b>1,661</b>
<b>Net book value</b>	
At 23 December 2019	<b>2,060</b>
At 23 December 2018	<b>130</b>

**3. Inventories**

	23/12/2019	23/12/2018
	£	£
Stocks	439,868	673,809

**4. Trade and other receivables**

	23/12/2019	23/12/2018
	£	£
Trade debtors	1,143	892
Amounts owed by group undertakings and participating interests	1,465,408	1,536,623
	<b>1,466,551</b>	<b>1,537,515</b>

**5. Trade and other payables: amounts falling due within one year**

	23/12/2019	23/12/2018
	£	£
Taxation and social security	16,661	9,988
Other creditors	54,505	111,156
	<b>71,166</b>	<b>121,144</b>

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.