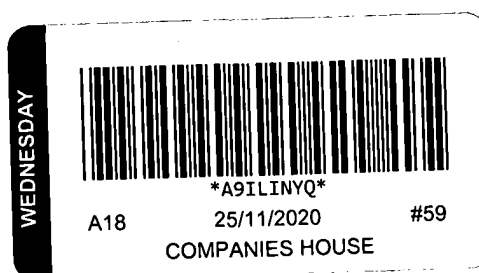


Registration number: 01421081

PEEL MOUNT CONTRACT FURNISHINGS LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020



PEEL MOUNT CONTRACT FURNISHINGS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

PEEL MOUNT CONTRACT FURNISHINGS LIMITED

**(REGISTRATION NUMBER: 01421081)
BALANCE SHEET AS AT 31 MARCH 2020**

	Note	2020 £	2019 £
Current assets			
Debtors	3	973,680	973,680
Creditors: Amounts falling due within one year	4	<u>(22,173)</u>	<u>(22,173)</u>
Net assets		<u>951,507</u>	<u>951,507</u>
Capital and reserves			
Called up share capital	5	10,002	10,002
Share premium reserve		37,794	37,794
Profit and loss account		<u>903,711</u>	<u>903,711</u>
Total equity		<u>951,507</u>	<u>951,507</u>

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The 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 provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 24 November 2020



N C R Gill
Director

PEEL MOUNT CONTRACT FURNISHINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
24-32 Eastbury Road
Beckton
London
E6 6LP

2 Accounting policies

Statement of compliance

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' (March 2018), which is effective for accounting periods commencing on or after 1 January 2019.

Statement of compliance

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'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except for, where disclosed in these accounting policies, certain items that are shown at fair value.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	2020	2019
	£	£
Amounts owed by group undertakings	<u>973,680</u>	<u>973,680</u>

4 Creditors

	2020	2019
	£	£
Due within one year		
Corporation tax liability	<u>22,173</u>	<u>22,173</u>

5 Share capital

Allotted, called up and fully paid shares

	No.	2020	No.	2019
		£		£
Ordinary shares of £1 each	10,000	10,000	10,000	10,000
Ordinary A shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
	<u>10,002</u>	<u>10,002</u>	<u>10,002</u>	<u>10,002</u>

PEEL MOUNT CONTRACT FURNISHINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

6 Parent and ultimate parent undertaking

The company's immediate parent undertaking is Occam Wile Limited, and the ultimate parent undertaking is Hamsard 3462 Limited, a company incorporated in the United Kingdom, in which the results of the company are consolidated. A copy of their financial statements are available from the registered address at 24-32 Eastbury Road, Beckton, London, E6 6LP. No one person has overall control.