

Registration number: 01421081

**PEEL MOUNT CONTRACT FURNISHINGS LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**



**PEEL MOUNT CONTRACT FURNISHINGS LIMITED**

**DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2018**

The directors present their report and the financial statements for the year ended 31 March 2018.

**Directors of the company**

The directors who held office during the year were as follows:

N C R Gill

R Francis (resigned 31 August 2017)

**Acquisition**

On 18 December 2017, Hamsard 3464 Limited acquired 100% of the share capital of David Phillips Holdings Limited and its subsidiaries. Following the transaction, Hamsard 3462 Limited holds 100% of the share capital of the Group.

Approved by the director on 28/12/2018 and signed on its behalf by:



.....  
N C R Gill  
Director

**PEEL MOUNT CONTRACT FURNISHINGS LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018**

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 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	2	973,680	973,680
<b>Creditors: Amounts falling due within one year</b>	3	<u>(22,173)</u>	<u>(22,173)</u>
<b>Net assets</b>		<u>951,507</u>	<u>951,507</u>
<b>Capital and reserves</b>			
Called up share capital	4	10,002	10,002
Share premium reserve		37,794	37,794
Profit and loss account		<u>903,711</u>	<u>903,711</u>
<b>Total equity</b>		<u>951,507</u>	<u>951,507</u>

For the financial year ending 31 March 2018 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 28/12/2018



N C R Gill  
Director

## PEEL MOUNT CONTRACT FURNISHINGS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

#### 1 Accounting policies

##### Trading status

The company was dormant and has not traded during the year.

##### 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'.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as an interest expense in the profit and loss account.

#### 2 Debtors

	2018 £	2017 £
Amounts owed by group undertakings	<u>973,680</u>	<u>973,680</u>

#### 3 Creditors

	2018 £	2017 £
Due within one year		
Corporation tax liability	<u>22,173</u>	<u>22,173</u>

#### 4 Share capital

##### Allotted, called up and fully paid shares

	No.	2018 £	No.	2017 £
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>

#### 5 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.