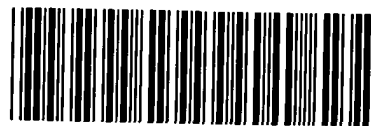


COMPANY REGISTRATION NUMBER: 02071954

Peartree Business Centre Limited
Unaudited financial statements
23 June 2019

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Peartree Business Centre Limited

Statement of financial position

23 June 2019

| | Note | 2019 £ | £ | 2018 £ | £ |
|---|------|-----------------|---------------|-----------------|---------------|
| Current assets | | | | | |
| Debtors | 4 | 1,677 | | 1,768 | |
| Cash at bank and in hand | | <u>64,571</u> | | <u>54,643</u> | |
| | | 66,248 | | 56,411 | |
| Creditors: Amounts falling due within one year | 5 | <u>(18,412)</u> | | <u>(17,133)</u> | |
| Net current assets | | | 47,836 | | 39,278 |
| Total assets less current liabilities | | | <u>47,836</u> | | <u>39,278</u> |
| Net assets | | | <u>47,836</u> | | <u>39,278</u> |
| Capital and reserves | | | | | |
| Called up share capital | | | 29 | | 29 |
| Profit and loss account | | | <u>47,807</u> | | <u>39,249</u> |
| Shareholders funds | | | <u>47,836</u> | | <u>39,278</u> |

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

For the year ending 23 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 4 November 2019, and are signed on behalf of the board by:

S R W Long
Director



Company registration number: 02071954

The notes on pages 2 to 3 form part of these financial statements.

Peartree Business Centre Limited

Notes to the financial statements

Year ended 23 June 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Humberstone House, 47 Englands Lane, Gorleston, Great Yarmouth, Norfolk, NR31 6BE.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

The turnover shown in the profit and loss account represents the amounts charged to the owners of various properties at the Peartree Business Centre for the upkeep of the communal area of the site, exclusive of Value Added Tax.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

4. Debtors

| | 2019 | 2018 |
|---------------|--------------|--------------|
| | £ | £ |
| Trade debtors | 571 | 534 |
| Other debtors | 1,106 | 1,234 |
| | <u>1,677</u> | <u>1,768</u> |

5. Creditors: Amounts falling due within one year

| | 2019 | 2018 |
|---------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 856 | 736 |
| Social security and other taxes | 2,008 | 835 |
| Other creditors | 15,548 | 15,562 |
| | <u>18,412</u> | <u>17,133</u> |

Peartree Business Centre Limited

Notes to the financial statements *(continued)*

Year ended 23 June 2019

6. Employee numbers

The average number of persons employed by the company during the year, including the directors, amounted to 14 (2018: 14).