

PEAL FACILITIES MANAGEMENT LTD

**Company Registration Number:
02935823 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

PEAL FACILITIES MANAGEMENT LTD

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PEAL FACILITIES MANAGEMENT LTD

Company Information

for the Period Ended 31 December 2016

Director:

Stephanie Webb

Paul Albert Allen

Eleanor Allen

Registered office:

474

Hurst Road

Bexley

Kent

England

DA5 3JR

Company Registration Number:

02935823 (England and Wales)

PEAL FACILITIES MANAGEMENT LTD

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Directors

The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016

Paul Albert Allen

The director(s) shown below were appointed to the company during the period

Stephanie Webb

01 April 2016

The director(s) shown below resigned during the period

Eleanor Allen

31 March 2016

This report was approved by the board of directors on 10 April 2017

And Signed On Behalf Of The Board By:

Name: Stephanie Webb

Status: Director

Name: Paul Albert Allen

Status: Director

PEAL FACILITIES MANAGEMENT LTD

Profit and Loss Account for the Period Ended 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Gross Profit or (Loss)		14,435	4,095
Distribution Costs		(0)	(0)
Administrative Expenses		(0)	(0)
Operating Profit or (Loss)		14,435	4,095
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		14,435	4,095
Tax on Profit		(2,887)	(819)
Profit or (Loss) for Period		11,548	3,276

The notes form part of these financial statements

PEAL FACILITIES MANAGEMENT LTD

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Current assets			
Stocks:		0	0
Debtors:		11,356	13,731
Cash at bank and in hand:		24,309	8,317
Total current assets:		<u>35,665</u>	<u>22,048</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(7,837)	(819)
Net current assets (liabilities):		<u>27,828</u>	<u>21,229</u>
Total assets less current liabilities:		27,828	21,229
Creditors: amounts falling due after more than one year:		(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>27,828</u>	<u>21,229</u>

The notes form part of these financial statements

PEAL FACILITIES MANAGEMENT LTD

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		27,728	21,129
Shareholders funds:		27,828	21,229

For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 10 April 2017

And Signed On Behalf Of The Board By:

Name: Stephanie Webb

Status: Director

Name: Paul Albert Allen

Status: Director

The notes form part of these financial statements

PEAL FACILITIES MANAGEMENT LTD

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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.