

PEAL FACILITIES MANAGEMENT LTD

Company limited by guarantee

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

Unaudited micro entity accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

PEAL FACILITIES MANAGEMENT LTD

Company limited by guarantee

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PEAL FACILITIES MANAGEMENT LTD

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Company Information

for the Period Ended 31 December 2021

Registered office:

Po Box 532
PO BOX 532
Bexley
Kent
GBR
DA1 9UE

Company Registration Number:

02935823 (England and Wales)

PEAL FACILITIES MANAGEMENT LTD

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Income and Expenditure Account

for the Period Ended 31 December 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	80,154	75,300
Staff Costs	(13,015)	(4,247)
Other charges	(10,772)	(8,193)
Surplus or (Deficit) for Period	56,367	62,860

PEAL FACILITIES MANAGEMENT LTD

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Balance sheet

As at 31 December 2021

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Fixed Assets:	0	0
Current assets:	108,648	113,968
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	108,648	113,968
Total assets less current liabilities:	108,648	113,968
Creditors: amounts falling due after more than one year:	(0)	(12,572)
Total net assets (liabilities):	108,648	101,396
Reserves:	108,648	101,396

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Balance sheet continued

For the year ending 31 December 2021 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 24 March 2022

And Signed On Behalf Of The Board By:

Name: Stephanie Webb

Status: Director

The notes form part of these financial statements

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Footnotes to the Financial Statements

for the Period Ended 31 December 2021

1. Employee Information

Average number of employees: 1

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Footnotes to the Financial Statements

for the Period Ended 31 December 2021

2. Off balance sheet disclosure

No

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.