

Unaudited Financial Statements For The Year Ended 31st December 2023

for

Peal Facilities Management Ltd

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For The Year Ended 31st December 2023

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Peal Facilities Management Ltd

Company Information

For The Year Ended 31st December 2023

**DIRECTOR:**

Ms Stephanie Webb

**REGISTERED OFFICE:**

Po Box 532 Po Box 532  
Bexley  
United Kingdom  
Kent  
DA1 9UE

**REGISTERED NUMBER:**

02935823 (England and Wales)

**ACCOUNTANTS:**

Sargeant & Co  
131 Hayes Lane  
Bromley  
Kent  
BR2 9EJ

Balance Sheet  
31st December 2023

|                                              | Notes | 2023<br>£      | 2022<br>£      |
|----------------------------------------------|-------|----------------|----------------|
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      | 4     | 1,196          | -              |
| Cash at bank                                 |       | <u>104,196</u> | <u>116,198</u> |
|                                              |       | 105,392        | 116,198        |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          | 5     | <u>10,214</u>  | <u>11,493</u>  |
| <b>NET CURRENT ASSETS</b>                    |       | <u>95,178</u>  | <u>104,705</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>95,178</u>  | <u>104,705</u> |
| <b>RESERVES</b>                              |       |                |                |
| Income and expenditure account               |       | <u>95,178</u>  | <u>104,705</u> |
|                                              |       | <u>95,178</u>  | <u>104,705</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 11th March 2024 and were signed by:

Ms Stephanie Webb - Director

Notes to the Financial Statements  
For The Year Ended 31st December 2023

1. **STATUTORY INFORMATION**

Peal Facilities Management Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2023         | 2022     |
|---------------|--------------|----------|
|               | £            | £        |
| Trade debtors | <u>1,196</u> | <u>-</u> |

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 2023          | 2022          |
|------------------------------|---------------|---------------|
|                              | £             | £             |
| Taxation and social security | 9,494         | 10,803        |
| Other creditors              | <u>720</u>    | <u>690</u>    |
|                              | <u>10,214</u> | <u>11,493</u> |

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.