

REGISTERED NUMBER: 03927936 (England and Wales)

Financial Statements
for the Year Ended 31 March 2021
for
Peaks & Dales Medical Limited

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**Statement of Financial Position
31 March 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS		11,053		13,607
CURRENT ASSETS	327,570		274,963	
PREPAYMENTS AND ACCRUED INCOME	1,139		1,391	
CREDITORS				
Amounts falling due within one year	<u>(23,920)</u>		<u>(24,142)</u>	
NET CURRENT ASSETS		<u>304,789</u>		<u>252,212</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		315,842		265,819
ACCRUALS AND DEFERRED INCOME		<u>2,374</u>		<u>2,070</u>
NET ASSETS		<u><u>313,468</u></u>		<u><u>263,749</u></u>
CAPITAL AND RESERVES		<u><u>313,468</u></u>		<u><u>263,749</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Peaks & Dales Medical Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03927936

Registered office: 261 Heage Road
Ripley
Derbyshire
DE5 3GH

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2020 - 3) .

Statement of Financial Position - continued
31 March 2021

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	2021 £	2020 £
R J Hobson		
Balance outstanding at start of year	156,077	-
Amounts advanced	-	156,077
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>156,077</u>

The loan provided is repayable on demand and, interest is charged at the official rate.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 profit or loss 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 3 August 2021 and were signed on its behalf by:

R J Hobson - Director

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.