



## Peter Fairfax Limited

Director's report and financial statements

Registered number: 04074142

31 December 2022

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## Company information

**Director**  
D J Gray

**Registered number**  
04074142

**Registered office**  
The Henley Building  
Newton Road  
Henley on Thames  
Oxfordshire  
RG9 1HG

# Statement of Financial Position

as at 31 December 2022

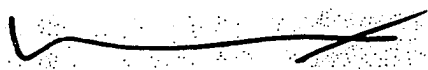
	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	2	100	100
<b>Net assets</b>		100	100
<b>Capital and reserves</b>			
Called up share capital	3	100	100
<b>Total shareholders' funds</b>		100	100

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

The Director:

- (a) confirms that the Company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 31 December 2022 audited;
- (b) confirms that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (d) confirms that these financial statements have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

These financial statements were approved and authorised for issue by the board of directors on 15 September 2023 and were signed on its behalf by:



D J Gray  
Director

# Notes to the Financial Statements

for the year ended 31 December 2022

## 1. Accounting policies

### General information

The Company is a private company limited by shares and is incorporated and domiciled in England and Wales, registration number 04074142. The address of its registered office is The Henley Building, Newton Road, Henley on Thames, Oxfordshire, RG9 1HG.

### Basis of preparation

The individual financial statements of Peter Fairfax Limited have been prepared under the historical cost convention in compliance with the provisions of FRS 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in Sterling.



Accounting policies are disclosed within each of the applicable notes to the financial statements and are designated by this box. They have been applied consistently in dealing with items which are considered material in relation to the financial statements throughout the year and preceding year.

## 2. Debtors



Trade and other debtors are recognised at cost less any provision for impairment. Bad debt is written-off when they are considered to have become uncollectable.

	2022 £	2021 £
Amounts owed by group undertakings	100	100

Amounts owed by group undertakings are repayable on demand.

## 3. Called up share capital



Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of taxation, from the proceeds.

	2022 £	2021 £
Allotted and fully paid		
100 Ordinary shares of £1 each	100	100

## Notes to the Financial Statements (continued)

for the year ended 31 December 2022

### 4. Ultimate and immediate parent undertaking

The Company is ultimately owned and controlled by D J Gray.

The Company's immediate parent is Argent Meat Traders Limited, a Company incorporated in England and Wales, with registered office at The Henley Building, Newton Road, Henley on Thames, Oxfordshire, RG9 1HG.

The largest group into which the results of the Company are consolidated is Fletcher Bay Group Limited. Copies of those consolidated financial statements may be obtained from the registered office at The Henley Building, Newton Road, Henley on Thames, Oxfordshire, RG9 1HG.

The smallest group into which the results of the Company are consolidated is Argent Foods Limited. Copies of those consolidated financial statements may be obtained from the registered office at The Henley Building, Newton Road, Henley on Thames, Oxfordshire, RG9 1HG.