

Registered Number:04241048

England and Wales

Peachtree Golf Company Ltd

Unaudited Financial Statements

For the year ended 31 August 2022

Peachtree Golf Company Ltd
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Peachtree Golf Company Ltd
Statement of Financial Position
As at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	543	883
		543	883
Current assets			
Inventories	3	70,000	60,000
Cash and cash equivalents		8,682	31,058
		78,682	91,058
Trade and other payables: amounts falling due within one year	4	(67,669)	(86,863)
Net current assets		11,013	4,195
Total assets less current liabilities		11,556	5,078
Trade and other payables: amounts falling due after more than one year	5	(22,959)	(28,593)
Net liabilities		(11,403)	(23,515)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(11,503)	(23,615)
Shareholders' funds		(11,403)	(23,515)

For the year ended 31 August 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered 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 on 05 October 2022 and were signed by:

Mr Simon John Swales Director

Peachtree Golf Company Ltd
Notes to the Financial Statements
For the year ended 31 August 2022

Statutory Information

Peachtree Golf Company Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04241048.

Registered address:

The Professional Shop, Radyr Golf Club
Drysgol Road
Radyr
Cardiff
CF15 8BS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Furniture and Fittings £
Cost or valuation	
At 01 September 2021	8,172
At 31 August 2022	8,172
Provision for depreciation and impairment	
At 01 September 2021	7,289
Charge for year	340
At 31 August 2022	7,629
Net book value	
At 31 August 2022	543
At 31 August 2021	883

3. Inventories

	2022	2021
	£	£
Stocks	70,000	60,000

Peachtree Golf Company Ltd
Notes to the Financial Statements Continued
For the year ended 31 August 2022

4. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	17,782	10,261
Taxation and social security	10,748	9,860
Other creditors	39,139	66,742
	67,669	86,863

5. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdraft (secured)	22,959	28,593

6. Average number of persons employed

During the year the average number of employees was 4 (2021 : 4)

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.