

**PEPPERSTREET LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

PEPPERSTREET LIMITED
UNAUDITED ACCOUNTS
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PEPPERSTREET LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	Ms Helen Barclay
Company Number	06790961 (England and Wales)
Registered Office	40 OAK LANE KERRIDGE MACCLESFIELD SK10 5AP
Accountants	Hayley Baxter Moss House Farm Manchester Road Buxton Derbyshire SK17 6SS

PEPPERSTREET LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of Pepperstreet Limited (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 January 2023.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 January 2023. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Hayley Baxter

Moss House Farm
Manchester Road
Buxton
Derbyshire
SK17 6SS

3 October 2023

PEPPERSTREET LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	3,882	-
Cash at bank and in hand		4,033	8,691
		<hr/> 7,915	<hr/> 8,691
Creditors: amounts falling due within one year	5	(2,108)	(1,626)
		<hr/> 5,807	<hr/> 7,065
Net current assets			
Total assets less current liabilities		5,807	7,065
Creditors: amounts falling due after more than one year	6	(2,199)	(2,800)
		<hr/> 3,608	<hr/> 4,265
Net assets			
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,508	4,165
		<hr/> 3,608	<hr/> 4,265
Shareholders' funds			
		<hr/> <hr/> 3,608	<hr/> <hr/> 4,265

For the year ending 31 January 2023 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 3 October 2023 and were signed on its behalf by

Ms Helen Barclay
Director

Company Registration No. 06790961

PEPPERSTREET LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

Pepperstreet Limited is a private company, limited by shares, registered in England and Wales, registration number 06790961. The registered office is 40 OAK LANE, KERRIDGE, MACCLESFIELD, SK10 5AP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	3,882	-
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	432	462
Other creditors	20	20
Loans from directors	1,356	844
Accruals	300	300
	<hr/>	<hr/>
	2,108	1,626
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	2,199	2,800
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

