

**PEPPERSTREET LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021**

PEPPERSTREET LIMITED
UNAUDITED ACCOUNTS
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PEPPERSTREET LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

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 2021.

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 2021. 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

10 October 2021

PEPPERSTREET LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	-	184
Cash at bank and in hand		4,433	2,844
		<u>4,433</u>	<u>3,028</u>
Creditors: amounts falling due within one year	5	(715)	(716)
Net current assets		<u>3,718</u>	<u>2,312</u>
Total assets less current liabilities		3,718	2,312
Creditors: amounts falling due after more than one year	6	(3,000)	(15)
Net assets		<u>718</u>	<u>2,297</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		618	2,197
Shareholders' funds		<u>718</u>	<u>2,297</u>

For the year ending 31 January 2021 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 20 October 2021 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 2021

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: amounts falling due within one year

2021 **2020**
£ **£**

Trade debtors	-	184
	-	184

5 Creditors: amounts falling due within one year

2021 **2020**
£ **£**

Trade creditors	225	300
Other creditors	20	20
Loans from directors	188	188
Accruals	282	208
	715	716
	715	716

6 Creditors: amounts falling due after more than one year

2021 **2020**
£ **£**

Bank loans	3,000	-
Taxes and social security	-	15
	3,000	15
	3,000	15

7 Average number of employees

During the year the average number of employees was 0 (2020: 1).

