REGISTERED NUMBER: 07301434 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2020

for

Pebble Solutions Limited

Contents of the Financial Statements
for the Year Ended 31 January 2020

Pebble Solutions Limited

Company Information
for the Year Ended 31 January 2020

DIRECTORS:	K Thomson S E Kennedy
REGISTERED OFFICE:	Beaulieu House Roman Road Dorking Surrey RH4 3ET
REGISTERED NUMBER:	07301434 (England and Wales)
ACCOUNTANTS:	Johnston Wood Roach Limited 24 Picton House Hussar Court Waterlooville Hampshire PO7 7SQ

Balance Sheet
31 January 2020

	Notes	31.1.20 £	£	31.1.19 £	£
FIXED ASSETS					
Tangible assets	4		84		209
CURRENT ASSETS					
Debtors	5	20,145		35,821	
Cash at bank		8,967		59,099	
		29,112		94,920	
CREDITORS					
Amounts falling due within one year	6	19,671		30,878	
NET CURRENT ASSETS			9,441		64,042
TOTAL ASSETS LESS CURRENT LIABILITIES			9,525		64,251
CAPITAL AND RESERVES					
Called up share capital			20		20
Retained earnings			9,505		64,231
SHAREHOLDERS' FUNDS			9,525		64,251

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 15 January 2021 and were signed on its behalf by:

K Thomson - Director

S E Kennedy - Director

1. **STATUTORY INFORMATION**

Pebble Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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

Accounts are rounded to the nearest pound.

The accounts represent the company as an individual entity.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

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4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2019	
and 31 January 2020	381
DEPRECIATION	
At 1 February 2019	172
Charge for year	125
At 31 January 2020	297
NET BOOK VALUE	
At 31 January 2020	84
At 31 January 2019	209

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20 £	31.1.19 £
Amounts owed by group undertakings	2,533	2,533
Other debtors	17,612	33,288
	20,145	35,821

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20 £	31.1.19 £
Trade creditors	43	6,522
Taxation and social security	17,300	23,316
Other creditors	2,328	1,040
	19,671	30,878

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2020 and 31 January 2019:

	31.1.20 £	31.1.19 £
K Thomson		
Balance outstanding at start of year	27,176	-
Amounts advanced	15,949	27,392
Amounts repaid	(28,923)	(216)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	14,202	27,176

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7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

S E Kennedy

Balance outstanding at start of year	397	595
Amounts advanced	538	438
Amounts repaid	(216)	(636)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	719	397