

Unaudited Financial Statements for the Year Ended 31 January 2022

for

Pebble Solutions Limited

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for the Year Ended 31 January 2022

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Pebble Solutions Limited
Company Information
for the Year Ended 31 January 2022

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 2022

	Notes	31.1.22 £	31.1.21 £
CURRENT ASSETS			
Debtors	5	28,726	32,222
Cash at bank		<u>50,660</u>	<u>30,603</u>
		79,386	62,825
CREDITORS			
Amounts falling due within one year	6	<u>41,487</u>	<u>13,232</u>
NET CURRENT ASSETS		<u>37,899</u>	<u>49,593</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		37,899	49,593
CREDITORS			
Amounts falling due after more than one year	7	<u>37,037</u>	<u>50,000</u>
NET ASSETS/(LIABILITIES)		<u>862</u>	<u>(407)</u>
CAPITAL AND RESERVES			
Called up share capital		20	20
Retained earnings		<u>842</u>	<u>(427)</u>
SHAREHOLDERS' FUNDS		<u>862</u>	<u>(407)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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.

Balance Sheet - continued
31 January 2022

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 29 May 2022 and were signed on its behalf by:

K Thomson - Director

S E Kennedy - Director

Notes to the Financial Statements
for the Year Ended 31 January 2022

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 (2021 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

4. **TANGIBLE FIXED ASSETS**

COST

At 1 February 2021
and 31 January 2022

DEPRECIATION

At 1 February 2021
and 31 January 2022

NET BOOK VALUE

At 31 January 2022

At 31 January 2021

Computer
equipment
£

381

381

-

-

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.1.22

£

31.1.21

£

Amounts owed by group undertakings

3,012

2,585

Other debtors

25,714

29,637

28,726

32,222

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.1.22

£

31.1.21

£

Bank loans and overdrafts

11,111

-

Trade creditors

44

90

Taxation and social security

27,631

10,812

Other creditors

2,701

2,330

41,487

13,232

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

31.1.22

£

31.1.21

£

Bank loans

37,037

50,000

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 January 2022 and 31 January 2021:

	31.1.22 £	31.1.21 £
K Thomson		
Balance outstanding at start of year	19,807	14,202
Amounts advanced	30,843	25,437
Amounts repaid	(38,780)	(19,832)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>11,870</u>	<u>19,807</u>
S E Kennedy		
Balance outstanding at start of year	7,287	719
Amounts advanced	25,228	21,784
Amounts repaid	(21,312)	(15,216)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>11,203</u>	<u>7,287</u>

At the date of this report the director's owed £23,074 (2021 - £27,094)

Pebble Solutions Limited

Report of the Accountants to the Directors of
Pebble Solutions Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2022 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Date:

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.