

**Company registration number: 10984751**

**Peninsula Management SW Limited**

**Unaudited filleted financial statements**

**for the year ended**

**31 December 2021**

# **Peninsula Management SW Limited**

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## **Peninsula Management SW Limited**

### **Directors and other information**

<b>Directors</b>	Mr R T Hambly Mr T J Lethaby
<b>Secretary</b>	Mr R T Hambly
<b>Company number</b>	10984751
<b>Registered office</b>	The Elms Estate Office Bishops Tawton Barnstaple Devon EX32 0EJ
<b>Business address</b>	The Elms Estate Office Bishops Tawton Barnstaple Devon EX32 0EJ
<b>Accountants</b>	Giffords LLP Office 8 The Barns, Farm Road Caddsdow Industrial Park Bideford Devon EX39 3BT

## **Peninsula Management SW Limited**

### **Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Peninsula Management SW Limited**

**Year ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Peninsula Management SW Limited for the year ended 31 December 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Peninsula Management SW Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Peninsula Management SW Limited and state those matters that we have agreed to state to the board of directors of Peninsula Management SW Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Peninsula Management SW Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Peninsula Management SW Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Peninsula Management SW Limited. You consider that Peninsula Management SW Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Peninsula Management SW Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Giffords LLP

Chartered Accountants

Office 8 The Barns, Farm Road

Caddsdawn Industrial Park

Bideford

Devon

EX39 3BT

Date: 27 September 2022

**Peninsula Management SW Limited**

**Statement of financial position**

**31 December 2021**

	<b>2021</b>		<b>2020</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		20,596		30,739
		<u>          </u>		<u>          </u>
Current assets	67,543		80,904	
Prepayments and accrued income	3,570		5,398	
	<u>          </u>		<u>          </u>	
		71,113		86,302
Creditors: amounts falling due within one year		( 30,478)		( 39,421)
		<u>          </u>		<u>          </u>
<b>Net current assets</b>		40,635		46,881
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		61,231		77,620
Creditors: amounts falling due after more than one year		( 33,750)		( 42,750)
Accruals and deferred income		( 1,425)		( 1,350)
		<u>          </u>		<u>          </u>
<b>Net assets</b>		26,056		33,520
		<u>          </u>		<u>          </u>
<b>Capital and reserves</b>		26,056		33,520
		<u>          </u>		<u>          </u>
<b>Notes to the financial statements</b>				

**Peninsula Management SW Limited**

**Year ended 31 December 2021**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 4 (2020: 4 ).

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 September 2022 , and are signed on behalf of the board by:

**Mr R T Hambly Mr T J Lethaby**

**Director Director**

Company registration number: 10984751

The company is a private company limited by shares, registered in England & Wales.

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.