

# Peninsula Management SW Limited

Company Registration Number 10984751

Unaudited filleted financial statements

For the year ended 31 December 2020



# **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 The Old Chapel, Ancora Monkleigh Bideford Devon EX39 5JS

**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 2020**

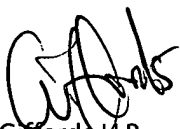
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Peninsula Management SW Limited for the year ended 31 December 2020 which comprise the statement of financial position and related notes from the company's accounting 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

The Old Chapel, Ancora  
Monkleigh  
Bideford  
Devon  
EX39 5JS

Date:

25/6/21

**Peninsula Management SW Limited**

**Statement of financial position  
31 December 2020**

	2020		2019
	£	£	£
Fixed assets		30,739	29,754
Current assets	80,904		39,627
Prepayments and accrued income	5,398		5,128
		86,302	44,755
Creditors: amounts falling due within one year		(39,421)	(28,120)
<b>Net current assets</b>		46,881	16,635
<b>Total assets less current liabilities</b>		77,620	46,389
Creditors: amounts falling due after more than one year		(42,750)	-
Accruals and deferred income		(1,350)	(1,300)
<b>Net assets</b>		33,520	45,089
<b>Capital and reserves</b>		33,520	45,089

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 4 (2019: 4).

**Peninsula Management SW Limited**

**Statement of financial position (continued)**  
**Year ended 31 December 2020**

For the year ending 31 December 2020 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 company's regime.

These financial statements were approved by the board of the directors and authorised for issue on 18/6/21, and are signed on behalf of the board by:



**Mr R T Hambly**  
**Director**



**Mr T J Lethaby**  
**Director**

Company registration number: 10984751

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