

Company registration number: 10984751

Peninsula Management SW Limited

Unaudited filleted financial statements

for the year ended

31 December 2022

Peninsula Management SW Limited

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Peninsula Management SW Limited

Directors and other information

Directors	Mr R T Hambly Mr T J Lethaby
Secretary	Mr R T Hambly
Company number	10984751
Registered office	The Elms Estate Office Bishops Tawton Barnstaple Devon EX32 0EJ
Business address	The Elms Estate Office Bishops Tawton Barnstaple Devon EX32 0EJ
Accountants	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 2022

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 2022 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

29 December 2023

Peninsula Management SW Limited

Statement of financial position

31 December 2022

	2022		2021
	£	£	£
Fixed assets		10,393	20,596
Current assets	78,233		67,543
Prepayments and accrued income	5,337		3,570
		83,570	71,113
Creditors: amounts falling due within one year		(45,588)	(30,478)
Net current assets		37,982	40,635
Total assets less current liabilities		48,375	61,231
Creditors: amounts falling due after more than one year		(24,750)	(33,750)
Accruals and deferred income		(2,475)	(1,425)
Net assets		21,150	26,056
Capital and reserves		21,150	26,056
Notes to the financial statements			

Peninsula Management SW Limited

Year ended 31 December 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2021: 4).

For the year ending 31 December 2022 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 29 December 2023 , 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.