

Unaudited Financial Statements
for the Year Ended 31 May 2023
for
Peregrine Lighting Design Limited

**Contents of the Financial Statements
for the Year Ended 31 May 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Peregrine Lighting Design Limited

**Company Information
for the Year Ended 31 May 2023**

DIRECTOR:

E G Peregrine

REGISTERED OFFICE:

Boardman Conway
23A High Street
Weaverham
Northwich
Cheshire
CW8 3HA

REGISTERED NUMBER:

11389003 (England and Wales)

ACCOUNTANTS:

Boardman Conway
23A High Street
Weaverham
Northwich
Cheshire
CW8 3HA

Peregrine Lighting Design Limited (Registered number: 11389003)

Balance Sheet
31 May 2023

	Notes	31.5.23 £	31.5.22 £
CURRENT ASSETS			
Debtors	4	1,848	18,244
Cash at bank		<u>44,399</u>	<u>7,506</u>
		46,247	25,750
CREDITORS			
Amounts falling due within one year	5	<u>25,352</u>	<u>7,592</u>
NET CURRENT ASSETS		<u>20,895</u>	<u>18,158</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,895</u>	<u>18,158</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>20,894</u>	<u>18,157</u>
		<u>20,895</u>	<u>18,158</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 16 August 2023 and were signed by:

E G Peregrine - Director

**Notes to the Financial Statements
for the Year Ended 31 May 2023**

1. STATUTORY INFORMATION

Peregrine Lighting Design 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 (£).

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Income is recognised in the month the services are performed and the company receives the right to consideration.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Trade debtors	<u>1,848</u>	<u>18,244</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Tax	1,815	2,945
VAT	288	3,293
Director's current account	22,291	454
Accrued expenses	<u>958</u>	<u>900</u>
	<u>25,352</u>	<u>7,592</u>

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.