

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2023
FOR
PETER HALE LIMITED

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For The Year Ended 30th April 2023

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PETER HALE LIMITED

COMPANY INFORMATION

For The Year Ended 30th April 2023

DIRECTOR:

P Hale

REGISTERED OFFICE:

29 May Close
Climping
Littlehampton
West Sussex
BN17 5TF

REGISTERED NUMBER:

04615776 (England and Wales)

ACCOUNTANTS:

PKR Accounting Techniques
20 Meadow Way
Westergate
Chichester
West Sussex
PO20 3QT

PETER HALE LIMITED (REGISTERED NUMBER: 04615776)

BALANCE SHEET

30th April 2023

	Notes	30.4.23 £	30.4.22 £
CURRENT ASSETS			
Debtors	5	2,817	12,561
Cash at bank		<u>15</u>	<u>69</u>
		2,832	12,630
CREDITORS			
Amounts falling due within one year	6	<u>16,850</u>	<u>31,002</u>
NET CURRENT LIABILITIES		<u>(14,018)</u>	<u>(18,372)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(14,018)</u>	<u>(18,372)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(14,118)</u>	<u>(18,472)</u>
SHAREHOLDERS' FUNDS		<u>(14,018)</u>	<u>(18,372)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 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 4th January 2024 and were signed by:

P Hale - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30th April 2023

1. STATUTORY INFORMATION

Peter Hale 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.

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.

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 - 25% on cost

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st May 2022	
and 30th April 2023	<u>2,642</u>
DEPRECIATION	
At 1st May 2022	
and 30th April 2023	<u>2,642</u>
NET BOOK VALUE	
At 30th April 2023	<u>-</u>
At 30th April 2022	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23 £	30.4.22 £
Trade debtors	-	12,516
VAT	<u>2,817</u>	<u>45</u>
	<u>2,817</u>	<u>12,561</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30th April 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23	30.4.22
	£	£
Loan - CPL	9,626	25,567
Tax	5,713	3,052
Social security and other taxes	433	728
Directors' current accounts	515	1,105
Accrued expenses	563	550
	<u>16,850</u>	<u>31,002</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.