

Peppersgate Management Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2018

Andrews & O'Shea Ltd
Accountants
XL House
Mill Court
Spindle Way
Crawley
West Sussex
RH10 1TT

Peppersgate Management Company Limited

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Peppersgate Management Company Limited

Company Information

Directors	Mr P W Kingham Mr Martin Guppy Mr P S Bunting
Registered office	25 Carfax Horsham West Sussex RH12 1EE
Accountants	Andrews & O'Shea Ltd Accountants XL House Mill Court Spindle Way Crawley West Sussex RH10 1TT

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Peppersgate Management Company Limited
for the Year Ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Peppersgate Management Company Limited for the year ended 31 December 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Peppersgate Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 4 August 2008. Our work has been undertaken solely to prepare for your approval the accounts of Peppersgate Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Peppersgate Management Company Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Peppersgate Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Peppersgate Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and surplus of Peppersgate Management Company Limited. You consider that Peppersgate Management Company 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 accounts of Peppersgate Management Company 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 accounts.

.....
Andrews & O'Shea Ltd

Accountants

XL House

Mill Court

Spindle Way

Crawley

West Sussex

RH10 1TT

11 September 2019

Peppersgate Management Company Limited

(Registration number: 03685373)

Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Current assets			
Debtors	<u>3</u>	982	642
Cash at bank and in hand		<u>35,492</u>	<u>32,620</u>
		36,474	33,262
Creditors: Amounts falling due within one year	<u>4</u>	<u>(930)</u>	<u>(690)</u>
Net assets		<u>35,544</u>	<u>32,572</u>
Capital and reserves			
Called up share capital		28	28
Accumulated surplus account		<u>35,516</u>	<u>32,544</u>
Shareholder's funds		<u>35,544</u>	<u>32,572</u>

For the financial year ending 31 December 2018 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 11 September 2019 and signed on its behalf by:

.....
Mr P S Bunting

Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Peppersgate Management Company Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

25 Carfax
Horsham
West Sussex
RH12 1EE

The principal place of business is:

25 Carfax
Horsham
West Sussex
RH12 1EE

These financial statements were authorised for issue by the Board on 11 September 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Peppersgate Management Company Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	2018 £	2017 £
Trade debtors	650	42
Other debtors	332	600
	<hr/>	<hr/>
Total current trade and other debtors	982	642
	<hr/>	<hr/>

4 Creditors

	Note	2018 £	2017 £
Due within one year			
Other creditors		930	690
		<hr/>	<hr/>

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.