

P.E. ACCOUNTS & ADMINISTRATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

P.E. ACCOUNTS & ADMINISTRATION LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

P.E. ACCOUNTS & ADMINISTRATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Director Penny Lorraine Boswell

Company Number 04885171 (England and Wales)

Registered Office 161 CHESTER ROAD NORTH
KIDDERMINSTER
WORCESTERSHIRE
DY10 1TP

P.E. ACCOUNTS & ADMINISTRATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	5	333	602
Cash at bank and in hand		2,379	3,080
		2,712	3,682
Creditors: amounts falling due within one year	6	(1,992)	(2,283)
Net current assets		720	1,399
Net assets		720	1,399
Capital and reserves			
Called up share capital		1	1
Profit and loss account		719	1,398
Shareholders' funds		720	1,399

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 May 2022 and were signed on its behalf by

Penny Lorraine Boswell
Director

Company Registration No. 04885171

P.E. ACCOUNTS & ADMINISTRATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

P.E. ACCOUNTS & ADMINISTRATION LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04885171. The registered office is 161 CHESTER ROAD NORTH, KIDDERMINSTER, WORCESTERSHIRE, DY10 1TP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation			
At 1 October 2020	1,570	76	1,646
At 30 September 2021	1,570	76	1,646
Depreciation			
At 1 October 2020	1,570	76	1,646
At 30 September 2021	1,570	76	1,646
Net book value			
At 30 September 2021	-	-	-

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	333	602
	-	-

P.E. ACCOUNTS & ADMINISTRATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	115	266
Taxes and social security	74	429
Loans from directors	799	798
Accruals	1,004	790
	<hr/>	<hr/>
	1,992	2,283
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

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.