

**P.E. ACCOUNTS & ADMINISTRATION LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**P.E. ACCOUNTS & ADMINISTRATION LIMITED**  
**UNAUDITED ACCOUNTS**  
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**P.E. ACCOUNTS & ADMINISTRATION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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**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 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	5	602	1,074
Cash at bank and in hand		3,080	1,856
		3,682	2,930
<b>Creditors: amounts falling due within one year</b>	6	(2,283)	(2,158)
<b>Net current assets</b>		1,399	772
<b>Net assets</b>		1,399	772
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		1,398	771
<b>Shareholders' funds</b>		1,399	772

For the year ending 30 September 2020 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 February 2021 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 2020**

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**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**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	£	£	£
<b>Cost or valuation</b>			
At 1 October 2019	At cost 1,570	At cost 76	1,646
At 30 September 2020	1,570	76	1,646
<b>Depreciation</b>			
At 1 October 2019	1,570	76	1,646
At 30 September 2020	1,570	76	1,646
<b>Net book value</b>			
At 30 September 2020	-	-	-

**5 Debtors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	£	£
Trade debtors	602	1,074

**P.E. ACCOUNTS & ADMINISTRATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	266	189
Taxes and social security	429	346
Loans from directors	798	833
Accruals	790	790
	<hr/>	<hr/>
	2,283	2,158
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**7 Average number of employees**

During the year the average number of employees was 1 (2019: 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.